

	A	B	C	D	E	F	G	H	I
1			Parish Council						
2				Actual	Actual	Projected	Estimate	Estimate	Estimate
3			Category	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023
4			Precept	99,670	107,644	115,717	129,079	138,753	142,910
5			Chalk Pit	11,972	8,983	9,156	8,943	5,343	5,343
6			Sand Pit	2,000	2,000	2,000	2,000	2,000	2,000
7			1a Lodge Road	3,648	3,648	3,040	3,648	3,648	3,648
8			Allotments	1,110	1,094	1,107	1,107	1,077	1,077
9			Old Friends Hall	4,318	3,647	3,856	3,856	3,856	3,856
10			SAM2	0	2,708	0	0	0	0
11			Library	548	352	435	400	435	435
12			WW1 Anniversary	0	1,147	68	0	0	0
13			Charity Bucket Donations	0	0	0	0	0	0
14			Other Events	1	0	200	200	0	0
15			Street Lighting	0	0	1,961	0	0	0
16			Interest	4,839	700	0	0	0	0
17			Saltings Wayleave			1,397	157	157	157
18			Saltings Stewardship	1,763	1,411	1,411	1,411	1,411	1,411
19			Grants/Rebates	3,368	2,239	1,118	1,069	0	0
20			CIL			3,971			
21			Highways Grant	568	568	568	568	568	568
22			PWLoan	0	0		850,000	0	0
23			Seats	0	1,556	1,000	0	0	0
24			Telephone/Broadband		13	0	0	0	0
25			Red Tags	321	0	0	0	0	0
26			Neighbourhood Plan	6,049	7,345	0	0	0	0
27			Establishment Expenses	0	150	0	0	0	0
28			Community Building Project	774	73,507	600	600	600	0
29			VAT	15,403	6,280	0	0	0	0
30									
31			TOTAL INCOME	156,351	224,992	147,605	1,003,038	157,848	161,405
32			Staff	46,445	43,495	44,840	47,808	49,741	51,700
33			Jubilee Clinic	4,474	4,787	728	3,000	600	600
34			Rent	0	0	4,200	4,200	4,200	0
35			Rates	2,423	2,496	2,571	2,648	2,727	2,727
36			Cleaning	517	145	36	0	0	0
37			Postage	478	602	50	50	50	50
38			Office Equipment & Supplies	2,191	3,150	5,060	2,000	2,000	2,000
39			Utilities	960	1,022	1,030	1,061	1,093	1,126
40			Telephone	1,265	1,470	750	1,000	1,000	1,000
41			Library	12,353	12,568	13,330	6,000	6,000	6,000
42			Library other			500	200	200	200
43			Grants & Donations	1,400	900	1,000	1,000	1,000	1,000
44			Church Yard Grant	1,000	1,000	1,000	1,000	1,000	1,000
45			Carnival	960	367	1,000	1,500	1,500	1,500
47			WW1 Anniversary		0	0	0	0	0
49			Other Events	199	1,556	142	500	0	0
50			Chalk Pit & Mill. Wood	273	38	500	600	500	500
51			Allotments	1,014	802	1,100	1,300	1,049	1,049
52			Recreation Ground	2,336	2,579	1,200	1,200	2,000	2,000
53			Brays Pit	400	0	1,000	1,000	1,000	1,000
54			Saltings	0	26	50	3,000	1,050	1,050
55			Grass Cutting / trees	875	520	500	1,800	1,800	1,800
56			Parish Vehicle	0	0	1,000	6,000	1,000	1,000
57			Parish Maintenance	3,274	2,085	1,500	2,000	2,000	2,000
58			Sandpit	0	0	0	200	200	200
59			War Memorial	28	56	0	100	100	100
60			Lodge Road	0	0	0	0	0	0
61			Community Building PWLB2	0	0		17,253	34,506	34,506
62			Community Building Capital	0	0		950,000	0	0
63			Community Building PWLB1	0	0	14,656	14,428	14,200	14,200
64			Community Building Caretak	0	0	0	0	5,000	15,000
65			Community Building	3,335	7,021	41,900	0	0	0
66			Old Friends Hall	1,727	1,456	1,000	1,000	1,000	1,000
67			Street Lighting Maintenance	56,938	3,553	3,868	2,289	2,289	2,289
68			Street Lighting back billing	0	0	22,826	0	0	0
69			Street Lighting Running cost	0	0	1,500	2,000	2,000	2,000
70			CIL	0	0	2,470	0	0	0
71			Litter Bins	0	0	2,210	1,000	500	500
72			Dog Bins	3,348	3,676	3,523	4,000	3,617	3,617
73			Seats	0	1,593	1,500	2,000	1,800	1,800
74			SAM2	0	3,567	0	0	0	0
75			Caddy Liners	321	0	0	0	0	0
76			Audit	400	400	600	600	400	400
77			Internal Auditor	100	150	150	150	150	150
78			PWLB Street Lights	21,931	21,598	6,609	6,505	6,400	6,400
79			Bank Charges	4,652	420	300	200	200	200
80			VAT	15,200	6,170	0	0	0	0
81			Members Expenses	86	21	100	100	100	100
82			Chairmans Allowance	400	150	145	300	300	300
83			Establishment Expenses	3,288	3,524	1,000	1,500	1,500	1,500
84			Insurance	2,747	2,719	2,747	3,000	3,000	3,000
85			Training staff/Councillors	0	0	600	1,000	1,000	1,000
86			Election Poll	1,000	0	54	1,000	1,000	1,000
87			Memberships	0	0	1,200	1,200	1,200	1,200
88			Neighbourhood Plan	6,078	2,909	1,141	500	300	300
89			TOTAL EXPENDITURE	204,416	138,591	193,186	1,099,192	162,272	170,064
90			Adjustment						
91			Surplus/Deficit for the Year		86,401	-45,581	-96,154	-4,424	-8,659
92			Opening Reserve		144,104	230,505	184,923	88,769	84,345
93			Closing Reserve		230,505	184,923	88,769	84,345	75,686
94									
95			Possible Demolition of Barn	0	0	5,000	0	0	0
96			Street light Post Replacement				4,000	2,500	2,500
97			Possible solicitors fees				1,200		
98			Graveyard Expansion	0	0	0	0	20,000	
99			Total of Potential Events	0	0	5,000	5,200	22,500	2,500
100			Impact on closing reserve						
101									
102			BREAKDOWN OF CLOSING RESERVE			184,923			
103			BALANCE OF CIL			-1500			
104			LEGACY			-72500			
105			NP GRANT BALANCE			-3000			
106			BALANCE OF PURCHASE LOAN			-25000			
107									
108						82,923			