

	A	B	C	D	E	F	G	H	I
1			Parish Council						
2				Actual	Actual	Projected	Estimate	Estimate	Estimate
3			Category	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024
4		INCOME	Precept	107,644	115,717	129,079	138,203	148,573	159,718
5			Chalk Pit	8,983	9,118	9,557	9,557	5,957	5,957
6			Sand Pit	2,000	2,000	2,000	2,000	2,000	2,000
7			1a Lodge Road	3,648	3,040	1,200	3,600	3,600	3,600
8			Allotments	1,094	1,152	975	980	980	980
9			Old Friends Hall	3,647	4,024	0	0	0	0
10			SAM2	2,708	0	0	0	0	0
11			Other Income	0	191	130	0	0	0
12			Library	352	550	1,000	200	200	200
13			WW1 Anniversary	1,147	68	0	0	0	0
14			Other Events	0	200	0	0	0	0
15			Street Lighting	0	1,961	0	0	0	0
16			Interest	654	466	500	500	0	0
17			Saltings Wayleave		1,397	159	157	157	157
18			Saltings Stewardship	1,411	1,411	1,411	0	0	0
19			Council Tax Support Grant	2,239	1,118	1,069	1,078	0	0
20			Highways Grant	568	568	568	568	568	568
21			PWLB2 CBP		0	0	850,000	0	0
22			Establishment Expenses	163	0	0	0	0	0
23			CIL	0	3,971	3,258	0	0	0
24			Seats	1,556	1,000	0	0	0	0
25				0	0	0	0	0	0
26			Red Tags	0	99	0	0	0	0
27			Neighbourhood Plan	7,345		0	0	0	0
28			Community Building Project	73,507	628	1,500	295	295	295
29			VAT	6,280	0	0	0	0	0
30									
31			TOTAL INCOME	224,946	148,679	152,406	1,007,138	162,330	173,475
32	EXPENDITURE	Parish Council Office	Staff	43,495	45,256	47,808	49,741	51,700	53,500
33			Jubilee Clinic	4,787	1,138	500	600	600	0
34			Rent	0	4,200	4,200	4,200	4,200	0
35			Rates	0	2,553	2,595	2,673	2,753	2,835
36			Cleaning	145	49	0	0	0	0
37			Postage	602	45	112	50	50	100
38			Office Equipment & Supplies	3,150	4,910	2,000	2,200	2,400	2,600
39			Utilities	1,022	1,274	1,400	1,093	1,126	1,250
40			Telephone	1,470	801	1,000	1,000	1,000	1,500
41			Library	12,568	12,743	4,500	6,000	6,500	6,500
42		Grants/Donations	Library other	0	0	700	200	200	200
43			Grants & Donations	900	1,125	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		Events	Carnival	367	748	0	2,500	2,500	2,500
46			Beacon	1,556	0	0	0	0	0
47			Other Events	0	142	0	500	500	500
48		Property Management	Chalk Pit & Mill. Wood	38	51	600	1,300	1,300	1,300
49			Allotments	802	822	1,250	1,400	1,000	1,000
50			Recreation Ground	2,579	1,201	1,200	1,000	1,000	1,000
51			Brays Pit	0	919	1,000	750	750	750
52			Saltings	26	334	3,000	950	950	950
53			Trees			5,330	1,000	1,000	1,000
54			Grass Cutting	520	335	1,800	1,800	1,854	1,910
55			Parish Vehicle	0	1,329	1,110	1,200	1,300	1,400
56			Parish Maintenance	2,085	1,428	1,500	1,700	1,900	2,100
57			CIL		2,470	0	0	0	1,500
58			Sandpit	0	0	200	200	200	200
59			War Memorial	56	16	0	100	100	100
60			Lodge Road	0	30	1,600	0	0	0
61			Community Building PWLB2		0	0	17,253	34,506	34,506
62			Community Building Capital		0	0	0	0	0
63			Community Building PWLB1		14,656	14,428	14,200	13,972	13,744
64			Community Building Caretaker		0	0	5,000	15,000	15,000
65			Community Building Project Manager			10,000	26,000	0	0
66			Community Building	7,021	4,895	45,000	905,000	0	0
67			Old Friends Hall	1,456	1,103	700	1,000	1,000	1,000
68		Services	Street Lighting Maintenance	3,553	2,919	2,500	2,013	2,013	2,013
69			Street Lighting back billing		26,482	0	0	0	0
70			Street Lighting Running costs		0	4,100	4,328	5,000	5,000
71			PPS / Match Funding		0	0	4,000	0	0
72			Litter Bins	0	2,210	250	500	500	500
73			Dog Bins	3,676	3,540	3,646	3,755	3,868	3,984
74			Seats	1,593	1,456	0	1,800	2,000	2,200
75			SAM2	3,567	0	0	0	0	0
76		Finance	Caddy Liners	0	99	0	0	0	0
77			Audit	400	600	400	400	400	400
78			Internal Auditor	150	150	150	150	200	200
79			PWLB Street Lights	21,598	6,609	6,505	6,400	6,296	6,192
80			Virtual Meetings	0	0	0	1,000	500	500
81			Bank Charges	420	332	350	400	450	500
82			VAT	6,170	0	0	0	0	0
83			Members Expenses	21	0	17	100	100	100
84		Establishment	Chairmans Allowance	150	143	100	300	300	300
85			Establishment Expenses	3,524	842	1,000	1,500	1,500	1,500
86			Insurance			3,000	3,000	3,000	3,000
87			Solicitors Fees	2,719	2,800	2,000	3,000	3,000	3,000
88			Training staff/Councillors	0	1,276	270	1,000	1,000	1,000
89			Engaging Community	0	0	0	1,000	1,000	1,000
90			Election Poll	0	54	1,000	1,000	1,000	1,000
91			Memberships	0	1,960	2,000	2,000	2,060	2,122
92			Neighbourhood Plan	2,909	1,215	1,175	1,550	300	300
93			TOTAL EXPENDITURE	136,095	158,260	183,996	1,091,806	185,848	185,756
94			Adjustment						
95			Surplus/Deficit for the Year	88,851	-9,581	31,590	84,668	23,518	12,281
96			Opening Reserve	144,104	232,955	223,374	191,784	107,116	83,598
97			Closing Reserve	232,955	223,374	191,784	107,116	83,598	71,317
98									
99	Future	Expend.	Possible Demolition of Barn	0	0		0	0	0
100			Street light Post Replacement			2,500	2,500	2,500	2,500
101			Possible solicitors fees						
102			Graveyard Expansion	0	0	0	0		20,000
103			Total of Potential Events	0	0	2,500	2,500	2,500	22,500
104			Impact on closing reserve						
105									
106									
107			BREAKDOWN OF CLOSING RESERVE			189,284	89618	67397	39210
108			BALANCE OF CIL			-4758			
109			LEGACY			-71432			
110			NP GRANT BALANCE			-1250			
111									
112									
113						111,844			