

**Middleton-on-Sea Estimated Payments Budget 1st April 2016 to 31st March 2017**

		2015/16 Annual Budget	2015/16 Estimated Actual Totals	2016/17 Estimated Annual
<b>Payments</b>	<b>Committee</b>			
<i>Toilet Contribution</i>	Finance	£ 3,000.00	£ 2,980.00	£ 3,000.00
<i>Dog Bin Contribution</i>	Finance	£ 500.00	£ 333.29	£ 350.00
<i>Car Park Contribution</i>	Finance	£ 1,800.00	£ 1,780.00	£ 1,800.00
<i>Contribution - JWAAC Administration</i>	Finance	£ -	£ -	£ 164.00
<b>Total Arun DC</b>		<b>£ 5,300.00</b>	<b>£ 5,093.29</b>	<b>£ 5,314.00</b>
<b>Administration</b>				
<i>Course Fees</i>	Finance	£ 100.00	£ 100.00	£ 100.00
<i>Clerk Salary</i>	Finance	£ 13,390.00	£ 13,426.80	£ 13,600.00
<i>Employers Ni</i>	Finance	£ 610.00	£ 733.44	£ 750.00
<i>Clerk Office Allowance</i>	Finance	£ -	£ 216.00	£ 216.00
<i>Postages &amp; Telephones</i>	Finance	£ 900.00	£ 719.30	£ 750.00
<i>Stationery</i>	Finance	£ 1,000.00	£ 224.69	£ 275.00
<i>Photocopier Charges</i>	Finance	£ 600.00	£ 149.22	£ 175.00
<i>Insurance</i>	Finance	£ 1,500.00	£ 1,421.33	£ 1,450.00
<i>Bank Charges</i>	Finance	£ 50.00	£ 39.00	£ 50.00
<i>Audit Fees</i>	Finance	£ 500.00	£ 400.00	£ 500.00
<i>Data Protection Registration Fees</i>	Finance	£ 40.00	£ 35.00	£ 40.00
<i>Subscriptions</i>	Finance	£ 450.00	£ 450.00	£ 500.00
<i>Sundries</i>	Finance	£ 200.00	£ 100.00	£ 200.00
<i>Travel Expenses</i>	Finance	£ 100.00	£ 100.00	£ 100.00
<i>S137 Payments</i>	Finance	£ -	£ 25.00	£ 25.00
<b>Total Administration</b>		<b>£ 19,440.00</b>	<b>£ 18,139.78</b>	<b>£ 18,731.00</b>
<b>Total Finance Costs</b>		<b>£ 24,740.00</b>	<b>£ 23,233.07</b>	<b>£ 24,045.00</b>
<b>Development Control Committee</b>				
<i>Sundries</i>	Dev Control	£ 100.00	£ -	£ 100.00
<b>Total DCC</b>		<b>£ 100.00</b>	<b>£ -</b>	<b>£ 100.00</b>
<b>General Purposes Committee</b>				
<i>Newsletter (net of income)</i>	General Purposes	£ 2,500.00	£ 677.34	£ 2,000.00
<i>Village Pond</i>	General Purposes	£ 4,000.00	£ 2,930.50	£ -
<i>Tree Planting &amp; Maintenance</i>	General Purposes	£ 1,000.00	£ 1,000.00	£ 1,000.00
<i>Sea Defence Contingency</i>	General Purposes	£ 100.00	£ -	£ 100.00
<i>CCTV Service &amp; Maintenance</i>	General Purposes	£ 1,250.00	£ 1,000.00	£ 1,000.00
<i>Web Site</i>	General Purposes	£ 50.00	£ 50.00	£ 50.00
<i>General Contingency</i>	General Purposes	£ -	£ -	£ 4,000.00
<b>Total General Purposes Committee</b>		<b>£ 8,900.00</b>	<b>£ 5,657.84</b>	<b>£ 8,150.00</b>
<b>Parish Land &amp; Property Committee</b>				
<i>Middleton Playing Field</i>	Parish Land & Prop.	£ 8,000.00	£ 6,860.00	£ 8,000.00
<i>Infrastructure (Improvement &amp; Repairs)</i>	Parish Land & Prop.	£ 500.00	£ 500.00	£ 500.00
<i>Sinking Fund</i>	Parish Land & Prop.	£ 1,800.00	£ 1,800.00	£ 1,800.00
<i>Playground Equipment</i>	Parish Land & Prop.	£ -	£ 5,983.90	£ -
<b>Total Parish Land &amp; Property Committee</b>		<b>£ 10,300.00</b>	<b>£ 15,143.90</b>	<b>£ 10,300.00</b>
<b>Total Payments</b>		<b>£ 44,040.00</b>	<b>£ 44,034.81</b>	<b>£ 42,595.00</b>
<b>Add</b>				
<i>Income - Newsletter</i>			£ 5,884.50	
<i>VAT on Payments</i>			£ 900.13	
<i>Defibrillator Costs</i>			£ 664.60	
<b>Total per Estimated Receipts &amp; Payments at 31st March 2016</b>			<b>£ 51,484.04</b>	
<i>General Contingency</i>		£10,000.00	£ 10,000.00	£10,000.00
<i>Reserves</i>		£ 5,000.00	£ 5,000.00	£ 5,000.00
<i>Sinking Fund</i>		£8,600.00	£ 2,616.10	£4,416.10
<b>Total</b>		<b>£ 67,640.00</b>	<b>£ 61,650.91</b>	<b>£ 62,011.10</b>