

Middleton-on-Sea Estimated Payments Budget 1st April 2017 to 31st March 2018

		2016/17 Estimated Actual Totals	2016/17 Annual Budget	2017/18 Amended Annual Budget
Payments				
<i>Toilet Contribution</i>	Finance	£ 2,980.00	£ 3,000.00	£ 3,000.00
<i>Dog Bin Contribution</i>	Finance	£ 333.29	£ 350.00	£ 350.00
<i>Car Park Contribution</i>	Finance	£ 1,780.00	£ 1,800.00	£ 2,000.00
<i>Contribution JWAAC Administration</i>	Finance	£ 164.00	£ 164.00	£ 180.00
<i>Contingency</i>	Finance	£ -	£ -	£ 2,000.00
Total Arun DC		£ 5,257.29	£ 5,314.00	£ 7,530.00
Administration				
<i>Course Fees</i>	Finance	£ 100.00	£ 100.00	£ 100.00
<i>Clerk Salary</i>	Finance	£ 13,426.80	£ 13,600.00	£ 13,750.00
<i>Employers Ni</i>	Finance	£ 733.44	£ 750.00	£ 800.00
<i>Clerk Office Allowance</i>	Finance	£ 216.00	£ 216.00	£ 216.00
<i>Postages & Telephones</i>	Finance	£ 754.48	£ 750.00	£ 800.00
<i>Stationery</i>	Finance	£ 302.09	£ 275.00	£ 350.00
<i>Photocopier Charges</i>	Finance	£ 181.74	£ 175.00	£ 200.00
<i>Payroll Administration Charge</i>	Finance	£ 73.60	£ -	£ 75.00
<i>Insurance</i>	Finance	£ 1,437.31	£ 1,450.00	£ 1,600.00
<i>Bank Charges</i>	Finance	£ 39.00	£ 50.00	£ 39.00
<i>Audit Fees</i>	Finance	£ 450.00	£ 500.00	£ 500.00
<i>Data Protection Registration Fees</i>	Finance	£ 35.00	£ 40.00	£ 40.00
<i>Subscriptions</i>	Finance	£ 450.00	£ 500.00	£ 500.00
<i>Sundries</i>	Finance	£ 120.00	£ 200.00	£ 200.00
<i>Travel Expenses</i>	Finance	£ -	£ 100.00	£ 100.00
<i>S137 Payments</i>	Finance	£ 50.00	£ 25.00	£ 25.00
<i>Legal Fees - Pond & Green</i>	Finance	£ 1,023.00	£ -	£ 500.00
<i>Public Notice - Pond & Green</i>	Finance	£ 165.00	£ -	£ -
<i>Election Costa</i>	Finance	£ 185.00	£ -	£ -
Total Administration		£ 19,742.46	£ 18,731.00	£ 19,795.00
Total Finance Costs		£ 24,999.75	£ 24,045.00	£ 27,325.00
Development Control Committee				
<i>Sundries</i>	Dev Control	£ 100.00	£ 100.00	£ 100.00
Total DCC		£ 100.00	£ 100.00	£ 100.00
General Purposes Committee				
<i>Newsletter (net of income)</i>	General Purposes	£ 500.69	£ 2,000.00	£ 2,000.00
<i>Friends MOS Pond & Green</i>	General Purposes	£ 4,000.00	£ 4,000.00	£ 2,000.00
<i>Tree Planting & Maintenance</i>	General Purposes	£ 750.00	£ 1,000.00	£ 1,000.00
<i>Sea Defence Contingency</i>	General Purposes	£ 100.00	£ 100.00	£ 100.00
<i>CCTV Service & Maintenance</i>	General Purposes	£ 1,000.00	£ 1,000.00	£ 1,000.00
<i>Web Site</i>	General Purposes	£ 49.97	£ 50.00	£ 50.00
<i>Willow Brook & ALERA Flood</i>	General Purposes	£ -	£ -	£ -
Total General Purposes Committee		£ 6,400.66	£ 8,150.00	£ 6,150.00
Parish Land & Property Committee				
<i>Middleton Playing Field</i>	Parish Land & Prop	£ 8,000.00	£ 8,000.00	£ 7,000.00
<i>Infrastructure (Improvement & 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	£ -	£ -	£ -
Total Parish Land & Property Committee		£ 10,300.00	£ 10,300.00	£ 9,300.00
Total Payments		£ 41,800.41	£ 42,595.00	£ 42,875.00
Add				
<i>Willow Brook & ALERA Flood</i>		£ 8,065.00		
<i>Playground Equipment</i>		£ 9,018.20		
<i>Income - Newsletter</i>		£ 6,193.50		
<i>VAT on payments</i>		£ 2,123.79		
Total per Estimated Payments at 31st March 2017		£ 67,200.90		