

Middleton-on-Sea Estimated Payments Budget 1st April 2018 to 31st March 2019

		2017/18		2017/18	2018/19	2018/19
	Committee	Estimated	Actual	Annual	Draft Annual	Amended
		Totals		Budget	Budget	Annual
						Budget
Payments						
Toilet Contribution	Finance	£	2,980.00	£ 3,000.00	£ 3,000.00	£ 3,000.00
Dog Bin Contribution	Finance	£	334.00	£ 350.00	£ 350.00	£ 350.00
Car Park Contribution	Finance	£	1,780.00	£ 2,000.00	£ 2,000.00	£ 2,000.00
Contribution JWAAC Administration	Finance	£	135.00	£ 180.00	£ 150.00	£ 150.00
Contingency	Finance	£	-	£ 2,000.00	£ -	£ -
Total Arun DC		£	5,229.00	£ 7,530.00	£ 5,500.00	£ 5,500.00
Administration						
Course Fees & Training	Finance	£	100.00	£ 100.00	£ 1,100.00	£ 1,000.00
Clerk Salary	Finance	£	13,416.00	£ 13,750.00	£ 13,750.00	£ 13,750.00
Employers Ni	Finance	£	738.00	£ 800.00	£ 850.00	£ 850.00
Clerk Office Allowance	Finance	£	216.00	£ 216.00	£ 216.00	£ 216.00
Postages & Telephones	Finance	£	945.00	£ 800.00	£ 1,000.00	£ 1,000.00
Stationery	Finance	£	346.00	£ 350.00	£ 350.00	£ 350.00
Photocopier Charges	Finance	£	165.00	£ 200.00	£ 200.00	£ 200.00
Payroll Administration Charge	Finance	£	75.00	£ 75.00	£ 75.00	£ 75.00
Insurance	Finance	£	1,390.00	£ 1,600.00	£ 1,450.00	£ 1,450.00
Bank Charges	Finance	£	39.00	£ 39.00	£ 39.00	£ 39.00
Audit Fees	Finance	£	450.00	£ 500.00	£ 500.00	£ 500.00
Data Protection Registration Fees	Finance	£	35.00	£ 40.00	£ 50.00	£ 50.00
Subscriptions	Finance	£	500.00	£ 500.00	£ 500.00	£ 500.00
Sundries	Finance	£	236.00	£ 200.00	£ 250.00	£ 250.00
Travel Expenses	Finance	£	-	£ 100.00	£ 100.00	£ 100.00
S137 Payments	Finance	£	25.00	£ 25.00	£ 25.00	£ 25.00
Legal Fees - Pond & Green	Finance	£	234.00	£ 500.00	£ -	£ -
Election Costs	Finance	£	5,000.00	£ -	£ 5,000.00	£ -
Total Administration		£	23,910.00	£ 19,795.00	£ 25,455.00	£ 20,355.00
Total Finance Costs		£	29,139.00	£ 27,325.00	£ 30,955.00	£ 25,855.00
Development Control Committee						
Sundries	DCC	£	-	£ 100.00	£ 100.00	£ 100.00
Total DCC		£	-	£ 100.00	£ 100.00	£ 100.00
General Purposes Committee						
Newsletter (net of income)	GP	£	1,764.00	£ 2,000.00	£ 2,000.00	£ 2,000.00
Friends MOS Pond & Green	GP	£	2,000.00	£ 2,000.00	£ 2,000.00	£ 2,000.00
Tree Planting & Maintenance	GP	£	500.00	£ 1,000.00	£ 500.00	£ 1,000.00
Sea Defence Contingency	GP	£	-	£ 100.00	£ 100.00	£ 100.00
CCTV Service & Maintenance	GP	£	1,000.00	£ 1,000.00	£ 1,000.00	£ 1,000.00
Web Site	GP	£	50.00	£ 50.00	£ 50.00	£ 50.00
Total General Purposes Committee		£	5,314.00	£ 6,150.00	£ 5,650.00	£ 6,150.00
Parish Land & Property Committee						
Middleton Playing Field	PLP	£	7,000.00	£ 7,000.00	£ 7,000.00	£ 7,000.00
Infrastructure (Improvement & Repairs)	PLP	£	1,127.00	£ 500.00	£ 500.00	£ 2,500.00
Sinking Fund	PLP	£	1,800.00	£ 1,800.00	£ 1,800.00	£ 1,800.00
Playground Equipment	PLP	£	-	£ -	£ -	£ -
Total Parish Land & Property Committee		£	9,927.00	£ 9,300.00	£ 9,300.00	£ 11,300.00
Total Payments		£	44,380.00	£ 42,875.00	£ 46,005.00	£ 43,405.00
Add						
Recovery of 2017/2018 Overspend						£1,380.00
Total Payments						£ 44,785.00
Recommended Precept 2018/2019						£45,000.00