

Middleton-on-Sea Estimated Payments Budget 1st April 2020 to 31st March 2021

| | | 2019/20 Estimated Actual | 2019/20 Annual Budget | 2020/2021 Draft Annual Budget |
|---|------------------|-----------------------------|-----------------------------|-------------------------------------|
| Payments | Committee | Totals | | |
| Toilet Contribution | Finance | £ 3,500.00 | £ 3,500.00 | £ 3,500.00 |
| Dog Bin Contribution | Finance | £ 334.00 | £ 400.00 | £ 400.00 |
| Car Park Contribution | Finance | £ 1,780.00 | £ 2,000.00 | £ 2,000.00 |
| Contribution JWAAC Administration | Finance | £ 170.00 | £ 170.00 | £ 170.00 |
| Contribution Toilets Refurbishment | Finance | £ - | £ 1,000.00 | £ - |
| Total Arun DC | | £ 5,784.00 | £ 7,070.00 | £ 6,070.00 |
| Administration | | | | |
| Course Fees & Training | Finance | £ 20.00 | £ 750.00 | £ 250.00 |
| Clerk Salary | Finance | £ 13,999.00 | £ 14,250.00 | £ 14,250.00 |
| Employers Ni | Finance | £ 741.00 | £ 850.00 | £ 825.00 |
| Clerk Office Allowance | Finance | £ 216.00 | £ 250.00 | £ 250.00 |
| Postages & Telephones | Finance | £ 933.00 | £ 1,100.00 | £ 950.00 |
| Stationery | Finance | £ 376.00 | £ 350.00 | £ 375.00 |
| Photocopier Charges | Finance | £ 329.00 | £ 225.00 | £ 350.00 |
| Payroll Administration Charge | Finance | £ 75.00 | £ 90.00 | £ 90.00 |
| Insurance | Finance | £ 1,504.00 | £ 1,525.00 | £ 1,550.00 |
| Bank Charges | Finance | £ - | £ - | £ - |
| Audit Fees | Finance | £ 450.00 | £ 500.00 | £ 500.00 |
| Data Protection Registration Fees | Finance | £ 35.00 | £ 50.00 | £ 50.00 |
| Subscriptions | Finance | £ 500.00 | £ 500.00 | £ 500.00 |
| Sundries | Finance | £ 297.00 | £ 250.00 | £ 250.00 |
| Travel Expenses | Finance | £ - | £ 100.00 | £ 100.00 |
| S137 Payments | Finance | £ 145.00 | £ 25.00 | £ 25.00 |
| Defibrillator Costs | Finance | £ 98.00 | £ 120.00 | £ 120.00 |
| Community Speed Watch Equipment | Finance | £ 500.00 | £ 500.00 | £ 500.00 |
| Election Costs | Finance | £ 5,000.00 | £ - | £ - |
| Total Administration | | £ 25,218.00 | £ 21,435.00 | £ 20,935.00 |
| Total Finance Costs | | £ 31,002.00 | £ 28,505.00 | £ 27,005.00 |
| Development Control Committee | | | | |
| Sundries | DCC | £ - | £ 100.00 | £ 100.00 |
| Total DCC | | £ - | £ 100.00 | £ 100.00 |
| General Purposes Committee | | | | |
| Newsletter (net of income) | GP | £ 1,549.00 | £ 2,000.00 | £ 2,000.00 |
| Friends MOS Pond & Green | GP | £ 2,000.00 | £ 2,000.00 | £ 1,000.00 |
| Tree Planting & Maintenance | GP | £ 500.00 | £ 750.00 | £ 1,000.00 |
| Sea Defence Contingency | GP | £ - | £ 100.00 | £ - |
| CCTV Service & Maintenance | GP | £ 250.00 | £ 500.00 | £ 250.00 |
| Old Web Site | GP | £ 108.00 | £ 50.00 | £ 115.00 |
| New Website & Maintenance | GP | £ 1,200.00 | £ - | £ 500.00 |
| Total General Purposes Committee | | £ 5,607.00 | £ 5,400.00 | £ 4,865.00 |
| Parish Land & Property Committee | | | | |
| Middleton Playing Field | PLP | £ 7,000.00 | £ 7,000.00 | £ 7,000.00 |
| Infrastructure (Improvement & Repairs) | PLP | £ 4,557.00 | £ 2,000.00 | £ 2,000.00 |
| Sinking Fund | PLP | £ 1,800.00 | £ 1,800.00 | £ 1,800.00 |
| Improvements to Sports Pavilion | PLP | £ - | £ - | £ 1,000.00 |
| Total Parish Land & Property Committee | | £ 13,357.00 | £ 10,800.00 | £ 11,800.00 |
| Total Payments | | £ 49,966.00 | £ 44,805.00 | £ 43,770.00 |
| Agree to Estimated Accounts | | | | |
| Newsletter | | £ 4,894.00 | | |
| VAT | | £ 7,181.00 | | |
| Willowbrook Grants | | £ 31,305.00 | | |
| Recovery of Election Costs | | £ - | £ 2,240.00 | |
| Per Estimated Payments | | £ 93,346.00 | £ 47,045.00 | |
| Recovery of Election Costs 2019/2020 | | | | £ 5,000.00 |
| Total Payments | | | | £ 48,770.00 |
| Recommended Precept 2020/2021 | | | | £49,000.00 |
| % Increase on Previous Year | | | | 4.25% |