Middleton-on-Sea Estimated Payments Budget 1st April 2021 to 31st March 2022

Payments	Committee	2020/21 Estimated Actual Totals	2020/21 Annual Budget	2021/2022 Draft Annual Budget
Toilet Contribution	Finance	£ 2,980.00	£ 3,500.00	£ 3,500.00
Dog Bin Contribution	Finance	£ 335.00	£ 400.00	£ 400.00
Car Park Contribution	Finance	£ 1,780.00	£ 2,000.00	£ 2,000.00
Contribution JWAAC Administration	Finance	£ 130.00	£ 170.00	£ 170.00
Contribution Toilets Refurbishment	Finance	£ -	£ -	£ 500.00
Total Arun DC		£ 5,225.00	£ 6,070.00	£ 6,570.00
Administration				
Course Fees & Training	Finance	£ 150.00	£ 250.00	£ 500.00
Clerk Salary	Finance	£ 13,999.13	£ 14,250.00	£ 14,500.00
Employers Ni	Finance	£ 719.79	£ 825.00	£ 850.00
Clerk Office Allowance	Finance	£ 216.00	£ 250.00	£ 250.00
Postages & Telephones	Finance	£ 942.75	£ 950.00	£ 1,000.00
Stationery	Finance	£ 326.74	£ 375.00	£ 375.00
Photocopier Charges	Finance	£ 207.59	£ 350.00	£ 300.00
Payroll Administration Charge	Finance	£ 80.12	£ 90.00	£ 100.00
Insurance	Finance	£ 1,428.17	£ 1,550.00	£ 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	£ 319.90	£ 250.00	£ 300.00
Travel Expenses	Finance	£ -	£ 100.00	£ 100.00
S137 Payments	Finance	£ 146.00	£ 25.00	£ 100.00
Defibrillator Costs	Finance	£ 150.00	£ 120.00	£ 150.00
Community Speed Watch Equipment	Finance	£ 500.00	£ 500.00	£ 500.00
Election Costs	Finance	£ 5,495.62	£ 5,000.00	£ -
Election Costs Reserve	Finance	£ -	£ -	£ 2,000.00
Contingency	Finance	£ -	£ -	£ 1,500.00
Total Administration		£ 25,666.81	£ 25,935.00	£ 25,125.00
Total Finance Costs		£ 30,891.81	£ 32,005.00	£ 31,695.00
Development Control Committee				
Sundries	DCC	£ -	£ 100.00	£ 100.00
Total DCC		£ -	£ 100.00	£ 100.00
General Purposes Committee				
Newsletter (net of income)	GP	£ 1,881.94	£ 2,000.00	£ 2,000.00
Friends MOS Pond & Green	GP	£ 1,000.00	£ 1,000.00	£ 2,000.00
Tree Planting & Maintenance	GP	£ 182.50	£ 1,000.00	£ 1,000.00
Sea Defence Contingency	GP	£ -	£ -	£ -
CCTV Service & Maintenance	GP	£ 250.00	£ 250.00	£ 250.00
Computer & Internet Security	GP	£ 208.39	£ 115.00	£ 200.00
New Website & Maintenance	GP	£ 480.00	£ 500.00	£ 550.00
Total General Purposes Committee		£ 4,002.83	£ 4,865.00	£ 6,000.00
Parish Land & Property Committee				
Middleton Playing Field	PLP	£ 7,000.00	£ 7,000.00	£ 7,000.00
Infrastructure (Improvement & Repairs)	PLP	£ 2,764.26	£ 2,000.00	£ 2,500.00
Sinking Fund	PLP	£ 1,800.00	£ 1,800.00	£ 1,800.00
Village Gateways	PLP	£ 1,548.00	£ -	£ -
Improvements to Sports Pavilion		£ -	£ 1,000.00	£ 500.00
New Benches & Raised Beds		£ -	£ -	£ 700.00
Total Parish Land & Property Committee		£ 13,112.26	£ 11,800.00	£ 12,500.00
Total Payments		£ 48,006.90	£ 48,770.00	£ 50,295.00
Agree to Estimated Accounts				
Newsletter		£ 4,709.74		
VAT		£ 5,939.31		
Grants		£ 40,865.00		
Round Up of Precept			£ 230.00	£ 205.00
Per Estimated Payments		£ 99,520.95	£ 49,000.00	
Total Payments				£ 50,500.00
Recommended Precept 2021/2022				£50,500.00
% Increase on Previous Year				3.06%