

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

		2020/21 Estimated Actual Totals	2020/21 Annual Budget	2021/2022 Draft Annual Budget
Payments	Committee			
<i>Toilet Contribution</i>	Finance	£ 2,980.00	£ 3,500.00	£ 3,500.00
<i>Dog Bin Contribution</i>	Finance	£ 335.00	£ 400.00	£ 400.00
<i>Car Park Contribution</i>	Finance	£ 1,780.00	£ 2,000.00	£ 2,000.00
<i>Contribution JWAAC Administration</i>	Finance	£ 130.00	£ 170.00	£ 170.00
<i>Contribution Toilets Refurbishment</i>	Finance	£ -	£ -	£ 500.00
Total Arun DC		£ 5,225.00	£ 6,070.00	£ 6,570.00
Administration				
<i>Course Fees & Training</i>	Finance	£ 150.00	£ 250.00	£ 500.00
<i>Clerk Salary</i>	Finance	£ 13,999.13	£ 14,250.00	£ 14,500.00
<i>Employers Ni</i>	Finance	£ 719.79	£ 825.00	£ 850.00
<i>Clerk Office Allowance</i>	Finance	£ 216.00	£ 250.00	£ 250.00
<i>Postages & Telephones</i>	Finance	£ 942.75	£ 950.00	£ 1,000.00
<i>Stationery</i>	Finance	£ 326.74	£ 375.00	£ 375.00
<i>Photocopier Charges</i>	Finance	£ 207.59	£ 350.00	£ 300.00
<i>Payroll Administration Charge</i>	Finance	£ 80.12	£ 90.00	£ 100.00
<i>Insurance</i>	Finance	£ 1,428.17	£ 1,550.00	£ 1,550.00
<i>Bank Charges</i>	Finance	£ -	£ -	£ -
<i>Audit Fees</i>	Finance	£ 450.00	£ 500.00	£ 500.00
<i>Data Protection Registration Fees</i>	Finance	£ 35.00	£ 50.00	£ 50.00
<i>Subscriptions</i>	Finance	£ 500.00	£ 500.00	£ 500.00
<i>Sundries</i>	Finance	£ 319.90	£ 250.00	£ 300.00
<i>Travel Expenses</i>	Finance	£ -	£ 100.00	£ 100.00
<i>S137 Payments</i>	Finance	£ 146.00	£ 25.00	£ 100.00
<i>Defibrillator Costs</i>	Finance	£ 150.00	£ 120.00	£ 150.00
<i>Community Speed Watch Equipment</i>	Finance	£ 500.00	£ 500.00	£ 500.00
<i>Election Costs</i>	Finance	£ 5,495.62	£ 5,000.00	£ -
<i>Election Costs Reserve</i>	Finance	£ -	£ -	£ 2,000.00
<i>Contingency</i>	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				
<i>Sundries</i>	DCC	£ -	£ 100.00	£ 100.00
Total DCC		£ -	£ 100.00	£ 100.00
General Purposes Committee				
<i>Newsletter (net of income)</i>	GP	£ 1,881.94	£ 2,000.00	£ 2,000.00
<i>Friends MOS Pond & Green</i>	GP	£ 1,000.00	£ 1,000.00	£ 2,000.00
<i>Tree Planting & Maintenance</i>	GP	£ 182.50	£ 1,000.00	£ 1,000.00
<i>Sea Defence Contingency</i>	GP	£ -	£ -	£ -
<i>CCTV Service & Maintenance</i>	GP	£ 250.00	£ 250.00	£ 250.00
<i>Computer & Internet Security</i>	GP	£ 208.39	£ 115.00	£ 200.00
<i>New Website & Maintenance</i>	GP	£ 480.00	£ 500.00	£ 550.00
Total General Purposes Committee		£ 4,002.83	£ 4,865.00	£ 6,000.00
Parish Land & Property Committee				
<i>Middleton Playing Field</i>	PLP	£ 7,000.00	£ 7,000.00	£ 7,000.00
<i>Infrastructure (Improvement & Repairs)</i>	PLP	£ 2,764.26	£ 2,000.00	£ 2,500.00
<i>Sinking Fund</i>	PLP	£ 1,800.00	£ 1,800.00	£ 1,800.00
<i>Village Gateways</i>	PLP	£ 1,548.00	£ -	£ -
<i>Improvements to Sports Pavilion</i>		£ -	£ 1,000.00	£ 500.00
<i>New Benches & Raised Beds</i>		£ -	£ -	£ 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				
<i>Newsletter</i>		£ 4,709.74		
<i>VAT</i>		£ 5,939.31		
<i>Grants</i>		£ 40,865.00		
<i>Round Up of Precept</i>			£ 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%