

Middleton-on-Sea Estimated Payments Budget 1st April 2022 to 31st March 2023

		2021/22 Estimated Actual Totals	2021/22 Annual Budget	2022/2023 Draft Annual Budget
Payments				
<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	£ 2,750.00
<i>Contribution JWAAC</i>	Finance	£ -	£ 170.00	£ -
<i>Contribution Toilets Refurbishment</i>	Finance	£ -	£ 500.00	£ -
Total Arun DC		£ 5,095.00	£ 6,570.00	£ 6,650.00
Administration				
<i>Clerk Salary</i>	Finance	£ 17,659.13	£ 14,500.00	£ 15,750.00
<i>Employers Ni</i>	Finance	£ 902.96	£ 850.00	£ 850.00
<i>Clerk Office Allowance</i>	Finance	£ 216.00	£ 250.00	£ 250.00
<i>Postages & Telephones</i>	Finance	£ 945.65	£ 1,000.00	£ 1,100.00
<i>Stationery</i>	Finance	£ 342.27	£ 375.00	£ 400.00
<i>Photocopier Charges</i>	Finance	£ 75.00	£ 300.00	£ 200.00
<i>Payroll Administration Charge</i>	Finance	£ 79.78	£ 100.00	£ 100.00
<i>Insurance</i>	Finance	£ 1,504.61	£ 1,550.00	£ 1,600.00
<i>Audit Fees</i>	Finance	£ 550.00	£ 500.00	£ 550.00
<i>Data Protection Registration Fees</i>	Finance	£ 35.00	£ 50.00	£ 50.00
<i>Subscriptions</i>	Finance	£ 519.90	£ 500.00	£ 550.00
<i>Course Fees & Training</i>	Finance	£ -	£ 500.00	£ 250.00
<i>Sundries</i>	Finance	£ 860.63	£ 300.00	£ 500.00
<i>Travel Expenses</i>	Finance	£ -	£ 100.00	£ 100.00
<i>S137 Payments</i>	Finance	£ 50.00	£ 100.00	£ 100.00
<i>Defibrillator Costs</i>	Finance	£ 150.00	£ 150.00	£ 150.00
<i>Community Speed Watch Equipment</i>	Finance	£ 500.00	£ 500.00	£ 500.00
<i>Election Costs Reserve</i>	Finance	£ -	£ 2,000.00	£ 1,000.00
<i>Contingency</i>	Finance	£ -	£ 1,500.00	£ 1,500.00
Total Administration		£ 24,390.93	£ 25,125.00	£ 25,500.00
Total Finance Costs		£ 29,485.93	£ 31,695.00	£ 32,150.00
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	£ 1,990.98	£ 2,000.00	£ 2,000.00
<i>Friends MOS Pond & Green</i>	GP	£ 2,000.00	£ 2,000.00	£ 2,000.00
<i>Tree Planting & Maintenance</i>	GP	£ 1,200.00	£ 1,000.00	£ 1,350.00
<i>CCTV Service & Maintenance</i>	GP	£ 390.00	£ 250.00	£ 300.00
<i>Computer & Internet Security</i>	GP	£ 199.99	£ 200.00	£ 300.00
<i>New Website & Maintenance</i>	GP	£ 480.00	£ 550.00	£ 600.00
Total General Purposes Committee		£ 6,260.97	£ 6,000.00	£ 6,550.00
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	£ 2,036.56	£ 2,500.00	£ 2,500.00
<i>Sinking Fund</i>	PLP	£ 1,800.00	£ 1,800.00	£ 1,800.00
<i>Village Gateways</i>	PLP	£ -	£ 500.00	£ 500.00
<i>New Benches & Raised Beds</i>	plp	£ -	£ 700.00	£ 700.00
Total Parish Land & Property Committee		£ 10,836.56	£ 12,500.00	£ 12,500.00
Total Payments		£ 46,583.46	£ 50,295.00	£ 51,300.00
Agree to Estimated Accounts				
<i>Newsletter</i>		£ 4,575.13		
<i>VAT</i>		£ 12,409.07		
<i>Grants</i>		£ 60,280.00		
<i>Round Up of Precept</i>			£ 205.00	£ 700.00
Per Estimated Payments		£ 123,847.66	£ 50,500.00	
Total Payments				£ 52,000.00
Recommended Precept 2022/2023				£ 52,000.00
% Increase on Previous Year				2.97%
Parish Council Tax Base				
<i>2021/22 = Based on 2336 Band D Houses - COST PER HOUSE</i>			£21.62	
<i>2022/23 = Based on 2328 Band D Houses - COST PER HOUSE</i>				£22.34
Increase				3.33%