

Middleton-on-Sea Estimated Payments Budget 1st April 2023 to 31st March 2024

		2022/2023 Estimated Actual	2022/2023 Annual Budget	2023/2024 Draft Annual Budget
Payments	Committee	Totals		
Toilet Contribution	Finance	£ 3,000.00	£ 3,500.00	£ 3,000.00
Dog Bin Contribution	Finance	£ 350.00	£ 400.00	£ 400.00
Car Park Contribution	Finance	£ 1,800.00	£ 2,750.00	£ 2,000.00
Contribution JWAAC	Finance	£ -	£ -	£ -
Contribution Toilets Refurbishment	Finance	£ -	£ -	£ -
Total Arun DC		£ 5,150.00	£ 6,650.00	£ 5,400.00
Administration				
Clerk Salary	Finance	£ 15,251.88	£ 15,750.00	£ 15,750.00
Employers Ni	Finance	£ 926.40	£ 850.00	£ 1,000.00
Clerk Office Allowance	Finance	£ 216.00	£ 250.00	£ 250.00
Postages & Telephones	Finance	£ 1,175.15	£ 1,100.00	£ 1,275.00
Stationery	Finance	£ 364.27	£ 400.00	£ 400.00
Photocopier Charges	Finance	£ -	£ 200.00	£ 100.00
Payroll Administration Charge	Finance	£ 85.80	£ 100.00	£ 100.00
Insurance	Finance	£ 1,620.50	£ 1,600.00	£ 1,700.00
Audit Fees	Finance	£ 550.00	£ 550.00	£ 600.00
Data Protection Registration Fees	Finance	£ 35.00	£ 50.00	£ 50.00
Subscriptions	Finance	£ 469.90	£ 550.00	£ 550.00
Course Fees & Training	Finance	£ -	£ 250.00	£ 150.00
Sundries	Finance	£ 554.74	£ 600.00	£ 600.00
Travel Expenses	Finance	£ -	£ 100.00	£ -
S137 Payments	Finance	£ 65.00	£ 100.00	£ 100.00
Defibrillator Costs	Finance	£ 150.00	£ 150.00	£ 150.00
Community Speed Watch Equipment	Finance	£ 500.00	£ 500.00	£ 500.00
Election Costs Reserve	Finance	£ -	£ 1,000.00	£ 1,000.00
Queen's Platinum Jubilee Event	Finance	£ 2,285.04	£ -	£ -
King's Coronation	Finance	£ -	£ -	£ 2,000.00
Neighbourhood Development Plan	Finance	£ -	£ -	£ 2,000.00
Contingency	Finance	£ -	£ 1,500.00	£ -
Total Administration		£ 24,249.68	£ 25,600.00	£ 28,275.00
Total Finance Costs		£ 29,399.68	£ 32,250.00	£ 33,675.00
Development Control Committee				
Sundries	DCC	£ -	£ -	£ -
Total DCC		£ -	£ -	£ -
Committee Costs (Ex General Purposes)				
Newsletter (net of income)	GP	£ 6,729.52	£ 2,000.00	£ 3,500.00
Friends MOS Pond & Green	GP	£ 2,000.00	£ 2,000.00	£ 2,000.00
Tree Planting & Maintenance	GP	£ 500.00	£ 1,350.00	£ 1,000.00
CCTV Service & Maintenance	GP	£ 257.50	£ 300.00	£ 300.00
Computer & Internet Security	GP	£ 281.65	£ 300.00	£ 300.00
New Website & Maintenance	GP	£ 520.00	£ 600.00	£ 600.00
Total General Purposes Committee		£ 10,288.67	£ 6,550.00	£ 7,700.00
Parish Land & Property Committee				
Middleton Playing Field	PLP	£ 7,000.00	£ 7,000.00	£ 7,000.00
Infrastructure (Improvement & Repairs)	PLP	£ 1,966.96	£ 2,500.00	£ 2,500.00
Sinking Fund	PLP	£ 1,800.00	£ 1,800.00	£ 1,800.00
Village Gateways	PLP	£ -	£ 500.00	£ -
New Benches & Raised Beds	plp	£ -	£ 700.00	£ -
Total Parish Land & Property Committee		£ 10,766.96	£ 12,500.00	£ 11,300.00
Total Payments		£ 50,455.31	£ 51,300.00	£ 52,675.00
Agree to Estimated Accounts				
VAT		£ 1,000.00		
Round Up of Precept			£ 700.00	£ 325.00
Per Estimated Payments		£ 51,455.31	£ 52,000.00	£ 53,000.00
Total Payments				£ 53,000.00
Recommended Precept 2023/2024				£ 53,000.00
% Increase on Previous Year				1.92%
Parish Council Tax Base				
2022/23 = Based on 2328 Band D Houses - COST PER HOUSE				£22.34
2023/2024 = Based on 2328 Band D Houses - COST PER HOUSE				£22.77
Increase				£0.43