					BUDGET 2020/21 AND PLAN TO 2023					
Code	Item	Budget	Actual	Budget	Outturn to	Projected	1st Draft	Future Years Plan		Notes
						end of year	Budget			
		2018/19	2018/19	2019/20	31st Oct 2019	2019/20	2020/21	2021/22	2022/23	
	Income	**£**	**£**	**£**	**£**	**£**	**£**	**£**	**£**	
	Funds c/forward	65,292.00	65,292.00	41,240.00	41,240.00	41,240.00	36,557.00			Projected 2019/20 underspend carried forward
1276	Precept	108,051.00	108,051.00	111,248.00	111,248.00	111,248.00	113,199.00			
1278	Rents	20.00	0.00	20.00	0.00	40.00	20.00			
1279	BT Wayleave	128.00	128.00	128.00	0.00	128.00	128.00			
1290	Interest	0.00	13.00	10.00	9.00	10.00	10.00			
1403	PWLB Loan 2			25,000.00	0.00	36,000.00	-			
2377	Allotment Income	1,850.00	926.00	1,850.00	1,465.00	1,465.00	1,500.00			
2479	RHCP Donations	11,000.00	8,820.00	11,000.00	14,610.00	16,500.00	16,500.00			
2481	" from outside orgs	1,000.00	3,750.00	2,500.00	0.00	3,750.00	-			
	Total Income	**187,341.00**	**186,980.00**	**192,996.00**	**168,572.00**	**210,381.00**	**167,914.00**			
1101	Salaries	41,000.00	44,466.00	43,000.00	25,973.00	43,000.00	43,750.00			Incl annual salary increase
1102	Staff Allowances	416.00	398.00	416.00	293.00	416.00	420.00			
1103	Chair's Allowance	250.00	203.00	250.00	197.00	250.00	250.00			
1104	Courses & Training	450.00	570.00	500.00	75.00	150.00	500.00			
1105	Travel	800.00	819.00	900.00	391.00	600.00	700.00			
1201	Audit	700.00	532.00	700.00	516.00	516.00	550.00			
1205	Hall Hire	200.00	428.00	350.00	110.00	300.00	350.00			
1210	Insurance	1,577.00	1,500.00	1,577.00	1,535.00	1,577.00	1,609.00			Current 3 year agreement ending June 2020. 2% increase estimated.for 2020/21.
1215	Office Expenses	3,000.00	3,158.00	4,000.00	2,026.00	3,200.00	3,500.00			
1220	Subscriptions	1,450.00	1,297.00	1,450.00	1,503.00	1,503.00	1,550.00			
1225	Donations	8,000.00	5,075.00	6,000.00	5,200.00	6,000.00	9,000.00			
1227	Election Costs	750.00	0.00	750.00	0.00	395.00	750.00			
1229	Parish Poll	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00			
1231	Legal Costs	1,500.00	0.00	1,500.00	0.00	375.00	1,000.00			
1233	Website/Newsletter	1,000.00	126.00	1,000.00	100.00	100.00	1,000.00			
1235	Action Plan Refresh	-	-	1,000.00	0.00	0.00	5,000.00			Residents survey via AiRS
1401	PWLB Loan 1	3,118.00	3,118.00	3,118.00	1,559.00	3,118.00	3,118.00			
1405	PWLB Loan 2	1,406.00	0.00	1,615.00	0.00	510.00	2,039.00			
2101	Street Lighting Maint	1,000.00	844.00	1,200.00	515.00	1,000.00	1,260.00			
2103	Street Lighting Energy	800.00	829.00	800.00	418.00	800.00	816.00			
2202	Bus Shelter Repair	500.00	0.00	500.00	0.00	0.00	500.00			
2204	Churchyard Maintenance	3,000.00	2,500.00	3,500.00	2,400.00	2,400.00	3,500.00			Allow for grant take up from all ward churches
2206	Dog Bins & Emptying	2,150.00	2,037.00	2,100.00	1,853.00	1,853.00	1,890.00			
2208	Fencing Works	500.00	0.00	500.00	0.00	500.00	700.00			
2209	Grass Cutting	6,491.00	6,491.00	10,000.00	5,770.00	8,000.00	11,547.00			Includes verge cuts no longer carried out by LA
2211	Playground Inspection	550.00	0.00	550.00	360.00	360.00	360.00			
2213	Annual Risk Assessment	700.00	725.00	740.00	725.00	725.00	725.00			
2215	Notice Board Maintenance	300.00	0.00	0.00	0.00	0.00	0.00			
2220	Playground Maintenance	500.00	136.00	100.00	0.00	500.00	5,000.00			Remaining 2019 funds to be transferred to EMR at year end
2221	New Play Equipment	-	-	4,500.00	5,385.00	5,385.00	0.00			
2230	New Seats	-	-	1,000.00	0.00	0.00	0.00			
2233	Signs	250.00	20.00	100.00	0.00	100.00	100.00			Refurbish 7 metal footpath signs in parish
2235	Tree Works	500.00	640.00	500.00	0.00	2,000.00	500.00			Allowance for urgent works from tree survey to be carried out this financial year.
2237	Tree Survey		-	2,000.00	1,100.00	1,100.00	0.00			
2246	Small Works Maintenance	8,500.00	5,535.00	8,500.00	2,685.00	8,500.00	4,000.00			(EOY 2019 includes RH Flagpole survey 12th Dec + works & risk assess recommendations)
2248	Rubbish Clearance	3,830.00	4,800.00	5,000.00	2,800.00	4,800.00	4,800.00			

2250	New Litter Bins	150.00	185.00	150.00	0.00	0.00	0.00			
2252	Speed Calming	6,850.00	2,308.00	25,000.00	0.00	36,000.00	7,000.00			Allow capital towards grant funding applications & for consultation costs
2254	Defibrillators	2,000.00	0.00	250.00	0.00	100.00	2,000.00			For Winchelsea Beach
2258	Football fencing Ick Rec					0.00	0.00			
2283	Ick Rec Maintenance	10,200.00	0.00	0.00	0.00	0.00	1,000.00			Allowance for shock waving.
2285	Community Initiatives	500.00	462.00	1,000.00	0.00	500.00	750.00			
2287	Devolved Assets	500.00	0.00	0.00	0.00	0.00	0.00			
2301	Allotment Maintenance	10,000.00	4,485.00	9,250.00	1,830.00	6,000.00	1,000.00			(EOY 2019 includes Hog Trough Lane path & PTM Bore Hole)
2401	RH Nature Reserve Grant	450.00	900.00	450.00	0.00	450.00	450.00			
2405	RH Flagpole Maintenance	6,757.00	0.00			0.00	2,000.00			Provision for annual survey conditional for EA licence. Consult RH re keeping flagpole
2421	RHWC Cleaning	6,227.00	8,683.00	6,500.00	3,349.00	6,697.00	6,811.00			
2423	RHCP Rates	7,930.00	6,840.00	7,930.00	4,897.00	6,997.00	6,997.00			Rate increase not known
2425	RHWC Energy	650.00	154.00	300.00	364.00	500.00	500.00			
2427	RHWC Metered Water	2,700.00	3,619.00	3,750.00	1,114.00	3,000.00	3,000.00			
2429	RHCP Signage	550.00	0.00				150.00			New donation signs for car park
2433	RHCP&WC Maintenance	-	-	2,500.00	0.00	2,500.00	2,500.00			Balance EOY 2019 & future years to be held in EMR to build up maintenance fund.
2437	RHWC Rates	1,789.00	1,536.00	2,000.00	1,100.00	1,572.00	1,572.00			Rate increase not known
2518	Winchelsea Notice Board	2,000.00	1,975.00				0.00			
2520	Winch Heritage Bins	1,000.00	653.00				0.00			
2603	Hearing Loops/PA Systems	7,500.00	2,775.00				0.00			
2601	Grants to Village Halls	6,900.00	6,900.00	6,900.00	5,175.00	6,900.00	6,900.00			Allow for grant take up from all parish village halls
2709	Icklesham Notice Board			2,000.00	2,075.00	2,075.00	0.00			
2801	Smeatons Lane	1,000.00	90.00	800.00	0.00	500.00	500.00			Pot hole works
2809	WB Bus Shelter	14,000.00	0.00	12,000.00	500.00	0.00	0.00			Project suspended due excessive costs (c £24K).
	TOTAL EXPENDITURE	**187,341.00**	**127,812.00**	**192,996.00**	**83,893.00**	**173,824.00**	**156,414.00**			
	NEW PROJECTS									
	Formal entrance Jubilee						1,000.00			Entrance into Jubilee Field from Monks Walk & path through field.
	Moveable speed device						2,500.00			For parishwide use
	Bollards RHCP						1,500.00			Bollards to stop vehicles obscuring donation boxes
	Electric car charger RHCP						1,000.00			Assume 75% grant for remaining costs.
	RH traffic congestion						1,500.00			Working with SWT/RDC/ESCC
2301	Allotments						4,000.00			Rabbit proof part C/F boundary & field gate, remove rubbish, new pump handle RH,
										Notice Board Highfords.
							11,500.00			
					Projected underspend	*36,557.00*				
					TOTAL EXPENDITURE BUDGET		**167,914.00**			
	NOTES									
	Proposed earmarked reserves to be set up for 2433, 1227 & 1229, 1231, 2235 & 2237, 2405, 2220 in									
	order to build up funds for future use.									
	PRECEPT									
	2010/21 precept represents a 1.75% increase on 2019/20.									
	TAX BASE									
	Waiting notification from Rother DC									