

DRAFT BUDGET 2021/22 Version 1 (Meeting November 30th 2020)

	Code	Item	Budget	Actual	Budget	Outturn to	Projected End of Year	Draft Budget	Notes
			2019/20	2019/20	2020/21	31st Oct 2020	2020/21	2021/22	
INCOME		Funds c/forward	41,240.00	41,240.00	36,557.00	36,557.00	36,557.00	26,370.00	2020/21 underspend brought forward
	1276	Precept	111,248.00	111,248.00	113,474.00	113,474.00	113,474.00	118,260.00	
	1278	Rents	20.00	40.00	20.00	0.00	20.00	20.00	
	1279	BT Wayleave	128.00	0.00	128.00	0.00	128.00	128.00	
	1290	Interest	10.00	15.00	10.00	6.65	8.00	1.00	
	1403	PWLB Loan 2	25,000.00	0.00	0.00	0.00	36,000.00	0.00	
	2377	Allotment Income	1,850.00	1,976.00	1,500.00	1,149.00	1,200.00	1,500.00	End year figure assumes remaining paddock let for nominal amount first year
	2479	RHCP Donations	11,000.00	17,066.00	16,500.00	11,101.00	17,000.00	17,000.00	End year figure
	2481	RHCP from outside orgs	2,500.00	0.00	0.00	0.00	0.00	0.00	
	TOTAL INCOME	192,996.00	171,585.00	168,189.00	162,287.65	204,387.00	163,279.00		
EXPENDITURE	1101	Salaries	43,000.00	44,395.00	43,750.00	26,647.00	43,605.00	45,000.00	Includes CiLCA completion 21/22
	1102	Staff Allowances	416.00	432.00	420.00	220.75	433.00	1,040.00	
	1103	Chair's Allowance	250.00	254.00	250.00	221.00	250.00	250.00	
	1104	Courses & Training	500.00	75.00	500.00	0.00	700.00	1,250.00	Clerk's mentoring fees 20/21, CiLCA training for Clerk & staff & Cllr training 2021/22
	1105	Travel	900.00	711.00	700.00	401.00	700.00	700.00	
	1201	Audit	700.00	516.00	550.00	136.00	550.00	600.00	
	1205	Hall Hire	350.00	470.00	350.00	0.00	50.00	350.00	
	1210	Insurance	1,577.00	1,535.00	1,609.00	1,543.00	1,543.00	1,573.00	3 year contract from 2020
	1215	Office Expenses	4,000.00	3,385.00	3,500.00	1,610.00	2,500.00	2,500.00	
	1220	Subscriptions	1,450.00	1,503.00	1,550.00	1,528.00	1,528.00	1,600.00	ESALC & RALC £933.83
	1225	Donations	6,000.00	5,500.00	9,000.00	9,000.00	9,000.00	9,000.00	
	1227	Election Costs	750.00	395.00	750.00	0.00	750.00	750.00	Remaining 2020/21 funds to be transferred to EMR at year end subject overall reserves
	1229	Parish Poll	2,500.00	0.00	2,500.00	0.00	2,500.00	2,500.00	Remaining 2020/21 funds to be transferred to EMR at year end subject overall reserves
	1231	Legal Costs	1,500.00	0.00	1,000.00	0.00	1,000.00	1,000.00	Remaining 2020/21 funds to be transferred to EMR at year end subject overall reserves
	1233	Website/Newsletter	1,000.00	140.00	1,000.00	12.00	300.00	1,000.00	
	1235	Action Plan Refresh	1,000.00	0.00	5,000.00	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	1,615.00	0.00	2,039.00	0.00	993.00	1,986.00	First half year repayment (rate over 25 years at 2.68% as at 12.11.20)
	2101	Street Lighting Maint	1,200.00	1,024.00	1,260.00	381.00	900.00	945.00	
	2103	Street Lighting Energy	800.00	822.00	816.00	530.00	800.00	992.00	
	2202	Bus Shelter Repair	500.00	0.00	500.00	0.00	0.00	0.00	
	2204	Churchyard Maintenance	3,500.00	2,400.00	3,500.00	2,900.00	3,500.00	3,500.00	
	2206	Dog Bins & Emptying	2,100.00	1,853.00	1,890.00	1,950.00	1,950.00	1,990.00	
	2208	Fencing Works	500.00	0.00	700.00	0.00	350.00	500.00	
	2209	Grass Cutting	10,000.00	7,487.00	11,547.00	9,675.00	9,675.00	11,210.00	£7010 Idverde, £4200 Mark (strimming)
	2211	Playground Inspection	550.00	360.00	360.00	0.00	360.00	400.00	
	2213	Annual Risk Assessment	740.00	725.00	725.00	725.00	725.00	750.00	
	2215	Notice Board Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	
	2220	Playground Maintenance	100.00	263.00	5,000.00	5,348.00	5,643.00	500.00	
	2221	New Play Equipment	4,500.00	5,385.00	0.00	0.00	0.00	0.00	
	2230	New Seats	1,000.00	0.00	0.00	0.00	0.00	0.00	
	2233	Signs	100.00	0.00	100.00	0.00	50.00	100.00	
	2235	Tree Works	500.00	820.00	500.00	160.00	500.00	500.00	E/y - allowance for winter storm damage
	2237	Tree Survey	2,000.00	1,100.00	0.00	0.00	0.00	0.00	Next survey due 2022
2246	Small Works Maintenance	8,500.00	3,285.00	4,000.00	1,811.00	3,500.00	3,500.00		
2248	Rubbish Clearance	5,000.00	4,800.00	4,800.00	2,860.00	4,800.00	4,800.00		

2250	New Litter Bins	150.00	0.00	0.00	0.00	0.00	150.00	
2252	Speed Calming	25,000.00	0.00	7,000.00	0.00	36,349.00	5,000.00	Scheme design 20/21, funds for consultation costs 21/22
2254	Defibrillators	250.00	0.00	2,000.00	0.00	2,000.00	0.00	
2256	Moveable Speed Device			2,500.00	0.00	2,500.00	0.00	
2283	Ick Rec Maintenance	0.00	0.00	1,000.00	0.00	0.00	0.00	See below under New Projects
2285	Community Initiatives	1,000.00	167.00	750.00	220.00	750.00	500.00	
2287	Devolved Assets	0.00	0.00	0.00	0.00	0.00	0.00	
2301	Allotment Maintenance	9,250.00	2,093.00	5,000.00	2,545.00	2,545.00	1,000.00	No further work planned?
2401	RH Nature Reserve Grant	450.00	450.00	450.00	0.00	450.00	450.00	
2405	RH Flagpole Maintenance		450.00	2,000.00	810.00	810.00	11,000.00	£11000 repair. £500 annual maintenance thereafter. Anticipated ready April '21
2421	RHWC Cleaning	6,500.00	3,349.00	6,811.00	3,349.00	7,832.00	11,600.00	Statutory extra covid clean
2423	RHCP Rates	7,930.00	6,997.00	6,997.00	5,138.00	7,111.00	7,250.00	
2425	RHWC Energy	300.00	475.00	500.00	537.00	650.00	670.00	
2427	RHWC Metered Water	3,750.00	1,114.00	3,000.00	1,996.00	2,400.00	2,450.00	
2429	RHCP Signage			150.00	0.00	0.00	0.00	
2433	RHCP&WC Maintenance	2,500.00	0.00	2,500.00	0.00	2,500.00	2,500.00	Remaining 2020/21 funds to be transferred to EMR at year end subject to overall reserves
2437	RHWC Rates	2,000.00	1,571.00	1,572.00	957.00	1,597.00	1,630.00	Rate increase not known
2439	Bollards RHCP			1,500.00	0.00	0.00	0.00	On hold as under review.
2441	Electric Car Charger RHCP			1,000.00	0.00	0.00	0.00	On hold pending info on running power supply costs to car park
2443	RH Traffic Congestion			1,775.00	0.00	0.00	1,775.00	No action 20/21 due Discovery Centre not up an running
2522	New entrance Jubilee Field			1,000.00	0.00	1,000.00	1,000.00	Higher costs envisaged. Allowance made in 2021/22 budget to finish project..
2601	Grants to Village Halls	6,900.00	6,900.00	6,900.00	1,725.00	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	0.00	0.00	0.00	0.00	
2801	Smeatons Lane	800.00	0.00	500.00	0.00	350.00	500.00	Pot hole maintenance work
2809	WB Bus Shelter	12,000.00	500.00	0.00	0.00	0.00	0.00	Project suspended due excessive costs (c £24K).
TOTAL EXPENDITURE		192,996.00	118,894.00	168,189.00	86,494.75	178,017.00	163,279.00	

Projected underspend 2020/21

26,370.00

TOTAL EXPENDITURE 2021/22

163,279.00

NOTES

Any unspent funds in the following codes at end year 2021 will be added to current earmarked reserves held for 1227, 1229, 1231, 2237 & 2433 subject to overall cash balance.

PRECEPT

£118,260 represents an increase of 4.22% on the 2020/21 precept

TAX BASE

Not yet known