

## CHARMOUTH PARISH COUNCIL

### Budgets 2022-23

	Budget		Actual		Budget		Year to date		Budget
	20-21		20-21		21-22		21-22		22-23
	£		£		£		£		£
<b>INCOME:</b>									
Foreshore	150,416		136,247		152,386		129,695		159,476
Playing Field	411		420		248		1,429		485
Cemetery	1,500		2,373		1,500		835		1,500
General	19,700		20,866		15,000		6,845		15,430
Maintenance	0		0		0		0		0
Salaries	0		0		0		0		0
Transfer from Reserves									
<b>Totals:</b>	<b>172,027</b>		<b>159,906</b>		<b>169,134</b>		<b>138,804</b>		<b>176,891</b>
<b>EXPENDITURE:</b>									
Foreshore	43,650		34,921		47,950		18,081		45,500
Playing Field	3,660		1,107		3,050		1,098		5,070
Cemetery	9,950		6,897		4,200		1,694		9,150
General	41,850		33,930		40,400		16,916		37,500
Maintenance	8,090		5,275		8,920		3,561		15,450
Salaries	148,681		129,406		154,499		72,649		157,793
<b>Totals:</b>	<b>255,881</b>		<b>211,536</b>		<b>259,019</b>		<b>113,999</b>		<b>270,463</b>
<b>Surplus/Deficit</b>			<b>-51,630</b>				<b>24,805</b>		
		Actual precept			Actual precept				
<b>Precept Requirement</b>	<b>-83,854</b>	88,929.00			<b>-89,885</b>	91,150.00			<b>-93,572</b>

FORESHORE										
		Budget	Actual	Budget	Year to date	Proposed				
		20-21	20-21	21-22	Actual	22-23				
					30.09.2021					
		£	£	£	£	£				
<b>INCOME:</b>										
Rents		55,316	55,071	57,586	30,456	57,976				
Car Park		65,000	69,947	65,000	64,572	70,000				
Excess Charges		800	208	500	208	200				
Boats		1,000	888	1,000	920	1,000				
Beach Huts		25,000	4,832	25,000	28,682	27,000				
Service Payments		3,000	1,686	3,000	1,461	3,000				
Donations/Grants						0				
Commercial fees			0		1,370	0				
Winter Permits		300	521	300	166	300				
Recovered		0	3,002		1,760	0				
Misc		0	92	0	100	0				
Totals		150,416	136,247	152,386	129,695	159,476				
<b>EXPENDITURE:</b>										
Water		1,200	793	1,200	1,340	2,500				
Electricity		2,100	1,875	2,100	1,156	2,200				
Telephone/Bband/Mobile		3,200	2,934	3,200	475	1,000				
Mobile Phone		50	0	0	0	0				
Rates		12,500	11,976	12,500	7,184	13,200				
Factory Mntnce		3,000	2,182	2,500	226	2,500				
Litter (Collection & Bags)		6,000	4,623	6,000	4,446	5,500				
Car Park Maintenance		5,000	2,161	5,000	1,149	5,000				
Beach Hut Maintenance		1,000	250	500	361	500				
General Maintenance		1,500	1,742	1,500	1,348	2,000				
Beach Cleaning		500	deferred	500	0	500				
First Aid/Defib Supplies		150	106	50	0	50				
Seats (Stain & Repairs)		150	0	150	0	150				
Pest Control		1,000	850	1,000	0	1,000				
Fire Alarm Mtce		550	640	550	320	550				
Beach Huts Replacement		0	0	4,000	0	4,000				
Flood Warden Eqpt		50	0	0	0	50				
Elec charging points		0	0	0	0	1,000				
Beach steps repair/rebuild		2,000	880	2,000	0	0				
Foreshore Regeneration Project		2,000	deferred	2,000	0	2,000				
Fossil Warden Funding		1,700	850	1,700	0	1,800				
Foreshore Toilets			0	0	0	0				
Legal Fees (Evans Cliff)		0	0	1,500	0	0				
Contingency			0							
Recoverable			2,807		76					
Earmarked Reserves										
Totals		43,650	34,921	47,950	18,081	45,500				

<b>PLAYING FIELD</b>									
		Budget	Actual		Budget		Year to date		Budget
		20-21	20-21		21-22		Actual		22-23
							30.09.2021		
<b>INCOME:</b>		£	£		£		£		£
Rents									
- Football Club		65	0		0		0		67
- Bowls Club		65	64		66		66		67
- Events Committee		65	64		0		66		67
- Scout Group		65	64		66		66		67
- Allotment Assoc		36	64		66		64		67
Mower		15	15		0		0		0
Misc							1,120		
Service Payments		100	149		50		47		150
Totals		411	420		248		1,429		485
<b>EXPENDITURE:</b>									
Water		110	95		100		41		120
Electricity		400	149		300		63		300
Pavilion Mtce		1,000	100		500		161		500
General Mtce		1,000	481		1,000		779		1,000
Contingency							0		0
Bark		700	0		700		0		700
Playground Equipment			0		0		40		0
Flower Planters		200	36		200		14		200
Bus shelter Cleaning		0	0		0		0		0
Dog Gloves/bags		250	246		250		0		250
SID									2,000
Recoverable					0		0		
Earmarked Reserve									
Totals		3,660	1,107		3,050		1,098		5,070

<b>CEMETERY</b>										
		Budget		Actual		Budget		Year to date		Budget
		20-21		20-21		21-22		Actual		22-23
								30.09.2021		
<b>INCOME:</b>		£		£		£		£		
Fees		1,500		2,245		1,500		835		1,500
Misc				128						
Totals		1,500		2,373		1,500		835		1,500
<b>EXPENDITURE:</b>										
Chapel Electric		250		263		350		128		300
Rates		800		773		850		465		850
Grass Cutting		2,000		1,961		2,100		1,101		2,100
Cemetery maintenance		500		100		500		0		500
Remem Day Flowers/Wreath		400		50	Wreath only	400		0		400
War Memorial Mtce		6,000	deferred	3,750		0		0		0
Chapel Roof				0						5,000
Earmarked Reserves										
Totals		9,950		6,897		4,200		1,694		9,150

GENERAL						
	Budget	Actual	Budget	Year to date	Budget	
	20-21	20-21	21-22	21-22	22-23	
				30.09.2021		
INCOME:	£	£	£	£		
Rents						
- Ground Floor	6,000	3,148	5,000	1,407	5,000	
- 2nd Floor	4,600	2,290	2,000	1,830	2,520	
- Flat	7,200	7,875	7,200	3,125	7,200	
- Conference Room	1,000	42	500	0	500	
Guide Adverts					0	
Refuse Bags					0	
VAT Refunds					0	
Service payments	400	142	200	197	200	
Recovered		761		13	0	
Grant/Donations		6,547		0	0	
Misc		5		268	0	
Interest Received	500	56	100	5	10	
Totals	19,700	20,866	15,000	6,845	15,430	
EXPENDITURE:						
Services - Gas	900	1,040	900	423	1,200	
- Elec	800	961	800	412	1,000	
- Water	600	250	600	205	300	
BT/Broadband	1,200	957	1,000	505	1,000	
Stationery & Postage	1,600	776	1,500	641	1,500	
Insurance	6,000	4,687	5,000	4,494	5,000	
Auditors	1,600	1,420	1,600	1,020	1,500	
Advertisements	300	155	300	35	300	
Rates	3,300	3,244	3,400	1,948	3,500	
Chairman's expenses	150	0	150	50	150	
Bank Charges	1,500	788	1,000	522	1,100	
Subscriptions	2,000	1,796	2,000	551	2,000	
Training	800	304	1,500	745	1,000	
Fire Extinguisher Service	200	185	200	100	200	
Fire Alarm Service	500	684	550	342	550	
Lift Service	500	507	550	507	550	
Annual PAT Testing	300	254	300	0	300	
BLAP Donation	150	0	150	0	150	
Elms Plants/Baskets	350	deferred	350	26	150	
Travelling & Subsistence	300	158	250	81	250	
Elms ongoing Mtce/Projects	2,000	915	2,000	255	2,000	
Elms Cleaning	1,400	820	1,400	480	1,400	
Arboricultural Surgery	4,500	4,150	1,500	0	1,500	
Elms specific projects	2,000	deferred	4,000	406	2,000	
Legal Fees	1,500	3,456	1,500	0	1,500	
Computer/Web host/Email	1,000	1,298	2,000	884	2,000	
Salt Bin Filling/Replacement	100	0	100	0	100	
Christmas Lights	300	0	300	0	300	
General Maintenance/Cont	2,000	1,969	2,000	856	2,000	
Contingency	1,000	120	1,000	550	1,000	
Section 137 Youth Club	1,000	1,000	1,000	0	1,000	
Section 137 Library	500	461	500	310	500	
NHP inc Referendum fees	1,000	130	1,000	556	0	
Fire/Water Risk Assess (3yr)	0	0	0	0	500	
Election	0	0	0	0	0	
Miscellaneous	500	deferred	0	12	0	
Recoverable		1,365		0	0	
Earmarked Reserves						
Totals	41,850	33,930	40,400	16,916	37,500	

MAINTENANCE									
		Budget		Actual		Budget		Year to date	Budget
		20-21		20-21		21-22		21-22	22-23
								30.09.2021	
		£		£		£		£	£
<b>INCOME:</b>									
Totals		0		0		0		0	0
<b>EXPENDITURE:</b>									
Tractor Mtce/New		500		159		500		500	5,000
Kubota Mow Mtce		250		641		600		0	650
Pickup Maint		500		392		500		254	250
John Deer		1,000		0		1,000		0	1,000
Tractor Insurance		350		355		370		399	450
Pickup Insurance		250		247		250		0	300
Kubota Mow Ins		250		235		250		272	300
Pickup Tax		280		265		280		151	300
Tools		300		315		350		68	350
Mobile Phone		240		0		0		0	0
Seats		150		0		150		0	150
Fuel		1,800		1,170		1,500		876	1,500
Machinery Service		500		148		500		106	500
Veh/Mach Replace		500	deferred	134		1,000		499	3,000
Depot Mtce		250		140		200		11	200
Depot Electric		120		114		120		61	150
Depot Water		100		77		100		46	100
Health & Safety/PPE		500		883		1,000		318	1,000
Contingency		250		0		250		0	250
Recovered									
Earmarked Reserves									
Totals		8,090		5,275		8,920		3,561	15,450

<b>SALARIES</b>									
		Budget		Actual		Budget		Year to date	Budget
		20-21		20-21		21-22		21-22	22-23
								31.10.2020	
<b>INCOME:</b>		£		£		£		£	£
Totals		0		0		0		0	
<b>EXPENDITURE:</b>									
Salaries & Wages		120,874		117,880		130,560		66,080	141,856
Employers NI		16,681		8,252		18,020		4,648	9,756
Employer's Pension		3,626		3,274		3,919		1,921	4,181
Contingency		7,500				2,000		0	2,000
Other									
Totals		148,681		129,406		154,499		72,649	157,793