

Charmouth Parish Council

FORESHORE

	Budget 19/20	Budget 20/21	
INCOME:	£	£	
Rents	52,086	55,316	
Car Park	65,000	65,000	
Excess Charges	1,000	800	
Boats	500	1,000	
Beach Huts	24,000	25,000	
Telescope	55	55	
Service Payments	3,000	3,000	
Donations			
Grants			
Winter Permits	250	300	
Recovered	3,200		
Misc	100	0	
Totals	149,191	150,471	
 EXPENDITURE:			
Water	1,700	1,200	
Electricity	1,900	2,100	
Telephone/Bband	3,250	3,200	
Mobile Phone	50	50	
Rates	12,096	12,500	
Factory Mntnce	4,000	3,000	
Litter (Collection & Bags)	6,000	6,000	
Car Park Maintenance	1,000	5,000	NB
Beach Hut Maintenance	1,000	1,000	NB
General Maintenance	3,000	1,500	
Car Park White lining		0	
Beach Cleaning	500	500	
First Aid Supplies	150	150	
Seats (Stain & Repairs)	150	150	
Pest Control	900	1,000	

Beach Shop Damp			0	
Fire Alarm Mtce	500		550	
Beach Huts Replacement	0		STFBA	
Flood Warden Eqpt	50		50	
Beach steps repair/rebuild	1,500		2,000	
Foreshore Regeneration Project	5,000	Nbo	2,000	NB
Drain unblocking	500		0	
Fossil Warden Funding	850		1,700	
Foreshore Toilets			0	
Showers			1,000	
Factory Pointing and Windows	3,000			
V Sign Project				
Contingency Recoverable Earmarked Reserves				

Totals	<u>47,096</u>		<u>44,650</u>	
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Net Surplus/(Deficit)	102,095		105,821	
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PLAYING FIELD

	Budget 19/20	Budget 20/21
INCOME:	£	£
Rents		
- Football Club	64	65
- Bowls Club	64	65
- Fayre Committee	64	65
- Scout Group	64	65
- Allotment Assoc	25	36
Mower	15	15
Misc		
Service Payments	100	100
Totals	<u>396</u>	<u>411</u>

EXPENDITURE:

Water	100	110	
Electricity	600	400	
Pavilion Maintenance	1,500	1,000	NB
General Maintenance	1,126	1,000	
Contingency			
Bark	674	700	
Playground Equipment		0	
Flower Planters	250	200	
Bus shelter Cleaning	0	0	
Dog Gloves/bags	350	250	
Recoverable		0	
Earmarked Reserve			
Totals	<u>4,600</u>	<u>3,660</u>	
Net Surplus/(Deficit)	-4,204	-3,249	

CEMETERY

	Budget 19/20	Budget 20/21	
INCOME:	£	£	
Fees	1,518	1,500	
Misc			
Totals	<u>1,518</u>	<u>1,500</u>	

EXPENDITURE:

Chapel Electric	250	250	
Rates	725	800	
Grass Cutting	2,000	2,000	
Cemetery maintenance	500	500	
Remem Day			
Flowers/Wreath	450	400	
War Memorial Mtce	200	6,000	NB
Chapel LychGate Roof			

Earmarked Reserves

Totals	<hr/>		4,125	0	0	9,950	0
Net Surplus/(Deficit)			-2,607			-8,450	

GENERAL

	Budget 19/20		Budget 20/21	Inc
INCOME:	£		£	
Precept	84,900	NB	88,928	
Rents				
- Ground Floor	2,250		6,000	
- 2nd Floor	4,600		4,600	
- Flat	6,600		7,200	
- Conference Room	1,000		1,000	
Guide Adverts				
Refuse Bags				
VAT Refunds				
Service payments	50		400	
Recovered				
Grant/Donations				
Misc				
Interest Received			500	
Totals	<hr/>		<hr/>	
	99,400		108,628	

EXPENDITURE:

Services - Gas	1,010	900
- Elec	710	800
- Water	410	600
BT/Broadland	1,000	1,200
Petty Cash		
Stationery & Postage	1,500	1,600
Insurance	6,000	6,000
Auditors	1,450	1,600

Advertisements	382	300	
Rates	2,930	3,300	
Chairman's expenses	150	150	
Bank Charges	1,000	1,500	
Subscriptions	1,300	2,000	
Training	850	800	
Fire Extinguisher Service	185	200	
Fire Alarm Service	525	500	
Lift Service	470	500	
Annual PAT Testing	270	300	
PWLB - Street Lighting	1,250	1,180	
Ring & Ride Donation	150	150	
Elms Plants/Baskets	350	350	
Travelling & Subsistence	300	300	
Elms ongoing Mtce/Projects	1,000	2,000	
Elms 2nd floor heating	3,000	3,000	
Elms carpet (hall, stairs)	0	0	
Elms Cleaning	2,100	1,400	
Arboricultural Surgery	1,500	4,500	
Elms specific projects	0	2,000	
Legal Fees	1,500	1,500	
Computer/Web host/Email	500	1,000	
Salt Bin Filling/Replacement	100	100	
Asbestos Inspec (New Regs)	2,000		
Christmas Lights	330	300	
General Maintenance/Cont	2,000	2,000	
Contingency	1,000	1,000	
Section 137 Youth Club		1,000	NB
Section 137 Charity		500	
Guide Re-print	2,000	0	NB
NHP inc Referendum fees	3,000	1,000	
Fire/Water Risk Assess (3yr)	1,050	0	
Election	1,500	0	
Miscellaneous	500	500	
Recoverable			
Earmarked Reserves			
Totals	<u>45,272</u>	<u>46,030</u>	
Net Surplus/(Deficit)	54,128	62,598	

MAINTENANCE

	Budget 19/20	Budget 20/21	
	£	£	
INCOME:			
Totals	<u>0</u>	<u>0</u>	
EXPENDITURE:			
Depot Water	85	100	
Depot Electric	170	120	
Depot Mtce	300	250	
Health & Safety	500	500	
Tractor Mtce	500	500	
Tractor Insurance	350	350	
Kubota Mow Mtce	150	250	
Kubota Mow Ins	150	250	
John Deer	500	1,000	
Pickup Maint	300	500	
Pickup Insurance	250	250	
Pickup Tax	260	280	
Fuel	1,500	1,800	
Machinery Service	500	500	
Veh/Mach Replace - Suzuki	STFBA	500	NB
Tools	300	300	
Seats	150	150	
Mobile Phone	240	240	
Contingency	250	250	
Kubota Replace	STFBA	0	
Recovered			
Earmarked Reserves			
Totals	<u>6,455</u>	<u>8,090</u>	
Net Surplus/(Deficit)	-6,455	-8,090	

SALARIES

	Budget 19/20	Budget 20/21
INCOME:	£	£
Totals	<u>0</u>	<u>0</u>
EXPENDITURE:		
Salaries & Wages	115,392	120,874
Employers NI	15,924	16,681
Employer's Pension	3,462	3,626
Contingency	7,500	7,500
Other		
Totals	<u>142,278</u>	<u>148,681</u>
Net Surplus/(Deficit)	-142,278	- 148,681