

FORESHORE

| | Budget 20/21 | Updated Budget 20/21 | Budget 21/22 |
|-------------------------------|-----------------|-------------------------|-----------------|
| INCOME: | £ | £ | £ |
| Rents | 55,316 | 51,848 | 57,586 |
| Car Park | 65,000 | 55,892 | 65,000 |
| Excess Charges | 800 | | 500 |
| Boats | 1,000 | | 1,000 |
| Beach Huts | 25,000 | 4,000 | 25,000 |
| Telescope | 55 | | 0 |
| Service Payments | 3,000 | | 3,000 |
| Donations | | | 0 |
| Grants | | | 0 |
| Winter Permits | 300 | | 300 |
| Recovered | | | 0 |
| Other | | 4,284 | 0 |
| Totals | 150,471 | 116,024 | 152,386 |
| EXPENDITURE: | | | |
| Water | 1,200 | | 1,200 |
| Electricity | 2,100 | | 2,100 |
| Telephone/Bband | 3,200 | | 3,200 |
| Mobile Phone | 50 | | 0 |
| Rates | 12,500 | | 12,500 |
| Factory Mntnce | 3,000 | | 2,500 |
| Litter (Collection & Bags) | 6,000 | | 6,000 |
| Car Park Maintenance | 5,000 | | 5,000 |
| Beach Hut Maintenance | 1,000 | | 500 |
| General Maintenance | 1,500 | | 1,500 |
| Car Park White lining | | | 0 |
| Beach Cleaning | 500 | | 500 |
| First Aid Supplies/Defib pads | 150 | | 50 |
| Seats (Stain & Repairs) | 150 | | 150 |
| Pest Control | 1,000 | | 1,000 |
| Beach Shop Damp | | | 0 |
| Fire Alarm Mtce | 550 | | 550 |
| Beach Huts Replacement | 0 | | 4,000 |

| | | | |
|------------------------------|---------|--------|---------|
| Legal fees (Evans Cliff Cov) | 0 | | 1,500 |
| Beach steps repair/rebuild | 2,000 | | 2,000 |
| Coastal Project | 2,000 | | 2,000 |
| Drain unblocking | 0 | | 0 |
| Fossil Warden Funding | 1,700 | | 1,700 |
| Foreshore Toilets | | | 0 |
| Showers Scoping Study | 1,000 | | 1,000 |
| Factory Pointing and Windows | | | 0 |
| V Sign Project | | | 0 |
| Contingency | | | 0 |
| Recoverable | | | 0 |
| Earmarked Reserves | | | 0 |
| Totals | 44,600 | 39,849 | 48,950 |
| Net Surplus/(Deficit) | 105,871 | 76,175 | 103,436 |

PLAYING FIELD

| | Budget 20/21 | Updated Budget 20/21 | Budget 21/22 |
|-----------------------|-----------------|-------------------------|-----------------|
| INCOME: | £ | £ | £ |
| Rents | | | |
| - Football Club | 65 | | 0 |
| - Bowls Club | 65 | | 66 |
| - Fayre Committee | 65 | | 0 |
| - Scout Group | 65 | | 66 |
| - Allotment Assoc | 36 | | 66 |
| Mower | 15 | | 0 |
| Service Payments | 100 | | 50 |
| Totals | 411 | 283 | 248 |
| EXPENDITURE: | | | |
| Water | 110 | | 100 |
| Electricity | 400 | | 300 |
| Pavilion Maintenance | 1,000 | | 500 |
| General Maintenance | 1,000 | | 1,000 |
| Contingency | | | 0 |
| Bark | 700 | | 700 |
| Playground Equipment | | | 0 |
| Flower Planters | 200 | | 200 |
| Bus shelter Cleaning | | | 0 |
| Dog Gloves/bags | 250 | | 250 |
| Recoverable | | | 0 |
| Earmarked Reserve | | | 0 |
| Totals | 3,660 | 3,619 | 3,050 |
| Net Surplus/(Deficit) | -3,249 | -3,336 | -2,802 |

CEMETERY

| | Budget 20/21 | Updated Budget 20/21 | Budget 21/22 |
|--------------------------|-----------------|-------------------------|-----------------|
| INCOME: | £ | £ | £ |
| Fees | 1,500 | 1,980 | 1,500 |
| Misc | | | |
| Totals | 1,500 | 1,980 | 1,500 |
| EXPENDITURE: | | | |
| Chapel Electric | 250 | | 350 |
| Rates | 800 | | 850 |
| Grass Cutting | 2,000 | | 2,100 |
| Cemetery maintenance | 500 | | 500 |
| Remem Day Flowers/Wreath | 400 | | 400 |
| War Memorial Mtce | 6,000 | | 0 |
| Chapel LychGate Roof | | | |
| Earmarked Reserves | | | |
| Totals | 9,950 | 7,699 | 4,200 |
| Net Surplus/(Deficit) | -8,450 | -5,719 | -2,700 |

GENERAL

| | Budget 20/21 | Updated Budget 20/21 | Budget 21/22 |
|---------------------------|-----------------|-------------------------|-----------------|
| INCOME: | £ | £ | £ |
| Precept | 88,928 | 88,928 | 91,150 |
| Rents | | | |
| - Ground Floor | 6,000 | 9,918 | 5,000 |
| - 2nd Floor | 4,600 | | 2,000 |
| - Flat | 7,200 | | 7,200 |
| - Conference Room | 1,000 | | 500 |
| Guide Adverts | | | 0 |
| Refuse Bags | | | 0 |
| Vat Refunds | | | 0 |
| Service payments | 400 | | 200 |
| Recovered | | | 0 |
| Grant/Donations | | | 0 |
| Other | | 6,690 | 0 |
| Interest received | 500 | | 100 |
| Totals | 108,628 | 105,536 | 106,150 |
| EXPENDITURE: | | | |
| Services - Gas | 900 | | 900 |
| - Elec | 800 | | 800 |
| - Water | 600 | | 600 |
| BT/Broadland | 1,200 | | 1,000 |
| Petty Cash | | | 0 |
| Stationery & Postage | 1,600 | | 1,500 |
| Insurance | 6,000 | | 5,000 |
| Auditors | 1,600 | | 1,600 |
| Advertisements | 300 | | 300 |
| Rates | 3,300 | | 3,400 |
| Chairman's expenses | 150 | | 150 |
| Bank Charges | 1,500 | | 1,000 |
| Subscriptions | 2,000 | | 2,000 |
| Training | 800 | | 1,500 |
| Fire Extinguisher Service | 200 | | 200 |
| Fire Alarm Service | 500 | | 550 |
| Lift Service | 500 | | 550 |

| | | | |
|------------------------------|--------|--------|--------|
| Annual PAT Testing | 300 | | 300 |
| PWLB - Street Lighting | 1,180 | | 0 |
| Ring & Ride Donation | 150 | | 150 |
| Elms Plants/Baskets | 350 | | 350 |
| Travelling & Subsistence | 300 | | 250 |
| Elms ongoing Mtce/Projects | 2,000 | | 2,000 |
| Elms 2nd floor heating | 3,000 | | 0 |
| Elms carpet (hall, stairs) | | | 0 |
| Elms Cleaning | 1,400 | | 1,400 |
| Arboricultural Surgery | 4,500 | | 1,500 |
| Elms specific projects | 2,000 | | 4,000 |
| Legal Fees | 1,500 | | 1,500 |
| Computer/Web host/Email | 1,000 | | 2,000 |
| Salt Bin Filling/Replacement | 100 | | 100 |
| Asbestos Inspec (New Regs) | | | 0 |
| Christmas Lights | 300 | | 300 |
| General Maintenance | 2,000 | | 2,000 |
| Contingency | 1,000 | | 1,000 |
| Youth Club | 1,000 | | 1,000 |
| Section 137 Library PO Rent | 500 | | 500 |
| Guide Re-print | 0 | | 0 |
| NHP inc Referendum fees | 1,000 | | 1,000 |
| Fire/Water Risk Assess (3yr) | | | 0 |
| Election | | | 0 |
| Miscellaneous | 500 | | 0 |
| Recoverable | | | 0 |
| Earmarked Reserves | | | 0 |
| Totals | 46,030 | 36,793 | 40,400 |
| Net Surplus/(Deficit) | 62,598 | 68,743 | 65,750 |

MAINTENANCE

| | Budget 20/21 | Updated Budget 20/21 | Budget 21/22 |
|---------------------------|-----------------|-------------------------|-----------------|
| | £ | £ | £ |
| INCOME: | | | |
| Totals | 0 | 0 | 0 |
| EXPENDITURE: | | | |
| Tractor Mtce | 500 | | 500 |
| Kubota Mow Mtce | 250 | | 600 |
| Pickup Maint | 500 | | 500 |
| John Deer | 1,000 | | 1,000 |
| Tractor Insurance | 350 | | 370 |
| Pickup Insurance | 250 | | 250 |
| Kubota Mow Ins | 250 | | 250 |
| Pickup Tax | 280 | | 280 |
| Tools | 300 | | 350 |
| Mobile Phone | 240 | | 0 |
| Seats | 150 | | 150 |
| Fuel | 1,800 | | 1,500 |
| Machinery Service | 500 | | 500 |
| Veh/Mach Replace - Suzuki | 500 | | 1,000 |
| Kubota Replace | 0 | | 0 |
| Depot Mtce | 250 | | 200 |
| Depot Electric | 120 | | 120 |
| Depot Water | 100 | | 100 |
| Health & Safety | 500 | | 1,000 |
| Contingency | 250 | | 250 |
| Recovered | | | |
| Earmarked Reserves | | | |
| Totals | <u>8,090</u> | <u>7,618</u> | <u>8,920</u> |
| Net Surplus/(Deficit) | -8,090 | -7,618 | -8,920 |

SALARIES

| | Budget 20/21 | Updated Budget 20/21 | Budget 21/22 |
|-----------------------|-----------------|-------------------------|-----------------|
| INCOME: | £ | £ | £ |
| Totals | 0 | 0 | 0 |
| EXPENDITURE: | | | |
| Gross Wages | 120,874 | | 130,560 |
| Employers NI | 16,681 | | 18,020 |
| Employer's Pension | 3,626 | | 3,919 |
| Contingency | 7,500 | | 2,000 |
| Other | | | |
| Totals | 148,681 | 141,868 | 154,499 |
| Net Surplus/(Deficit) | - 148,681 | -141,868 | -154,499 |