

Annual Budget - By Cost Centre

2019/20 Tax Base	2129
Band D Equivalent	£ 67.20

For a balanced budget:

2020/21 Tax Base	2181.8
Band D Equivalent	£ 71.72 % increase 6.72%

Scenario testing

Precept required to balance budget	£ 156,467.81
proposed % increase to budget	2.50%
Precept Raised by proposed increase	£ 150,282.38
Budget Shortfall/Surplus	-£6,185.43
Band D Equivalent	£68.88
Band D Increase	£1.68

	2018/19		2019/20			2020/21	
	Budgeted	Actual	Budgeted	EMR	Actual YTD (month 6)	Proposed Budget	Transfer to/from EMR
100 General Administration & Governance							
1076 Precept	£ 138,000.00	£ 137,800.00	£ 143,069.00	£ -	£ 143,069.00	£ 149,549.30	£ -
1077 Council tax support grant	£ 6,000.00	£ 6,200.00	£ 3,053.00	£ -	£ 3,053.00	£ -	£ -
1090 Interest Received	£ 1.00	£ -	£ -	£ -	£ -	£ -	£ -
1100 Support Grants	£ 1.00	£ -	£ -	£ -	£ -	£ -	£ -
1110 Equipment Sale/Disposal	£ 1.00	£ 350.00	£ -	£ -	£ -	£ -	£ -
1320 CIL 2017	£ -	£ 12,998.00	£ -	£ -	£ -	£ -	£ -
1321 CIL 2018	£ -	£ 143,023.00	£ -	£ -	£ -	£ -	£ -
1329 CIL 2016	£ -	£ 7,500.00	£ -	£ -	£ -	£ -	£ -
1330 CIL 2019	£ -	£ -	£ -	£ -	£ 2,819.00	£ -	£ -
1600 Events Income	£ -	£ -	£ -	£ -	£ 300.00	£ -	£ -
1990 Other Income	£ -	£ 92.00	£ -	£ -	£ 2,257.00	£ -	£ -
Total Income	£ 144,003.00	£ 307,963.00	£ 146,122.00	£ -	£ 151,498.00	£ 149,549.30	£ -
4000 Staff Salary	£ 39,000.00	£ 32,370.00	£ 45,000.00	£ -	£ 17,927.00	£ 42,592.72	£ -
4010 PAYE & NI	£ 10,000.00	£ 9,879.00	£ 4,200.00	£ -	£ 5,617.00	£ 11,201.28	£ -
4030 Pension	£ 9,500.00	£ 5,006.00	£ 8,500.00	£ -	£ 4,423.00	£ 9,370.40	£ -
4050 Staff Mileage & Benefits	£ 100.00	£ 77.00	£ 1,000.00	£ -	£ -	£ 200.00	£ -
4060 Staff other Expenses	£ -	£ -	£ 1,000.00	£ -	£ 120.00	£ 250.00	£ -
4080 Training	£ 1,000.00	£ 1,076.00	£ 2,000.00	£ -	£ 1,510.00	£ 1,500.00	£ -
4090 Chairmans Allowance	£ 500.00	£ 267.00	£ 510.00	£ -	£ -	£ 520.00	£ -
4100 Bank Charges & Fees	£ 60.00	£ 60.00	£ 60.00	£ -	£ 30.00	£ 61.50	£ -
4110 Audit Fees	£ -	£ 700.00	£ 3,000.00	£ -	£ 1,480.00	£ 3,075.00	£ -
4120 Subscriptions & Memberships	£ 2,000.00	£ 1,936.00	£ 1,800.00	£ -	£ 1,080.00	£ 1,845.00	£ -
4130 Insurance	£ 5,000.00	£ 3,728.00	£ 4,100.00	£ -	£ 4,599.00	£ 5,000.00	£ -
4140 Stationery & Postage	£ 1,000.00	£ 782.00	£ 1,000.00	£ -	£ 112.00	£ 250.00	£ -
4150 Office Equipment	£ 3,200.00	£ 3,120.00	£ 3,000.00	£ -	£ 2,082.00	£ 1,500.00	£ 1,500.00
4160 Telephone & Broadband	£ 2,500.00	£ 2,687.00	£ 2,000.00	£ -	£ 1,311.00	£ 2,500.00	£ -
4170 Website	£ 500.00	£ 561.00	£ 800.00	£ -	£ -	£ 200.00	£ -
4180 Elections	£ -	£ -	£ -	£ 6,000.00	£ 4,033.00	£ 1,000.00	£ 1,000.00
4195 Software Licencing	£ 4,500.00	£ 3,997.00	£ 1,800.00	£ -	£ 3.00	£ 2,000.00	£ -
4421 Equipment and Supplies	£ 200.00	£ 110.00	£ -	£ -	£ 5.00	£ 200.00	£ -
4500 Professional Fees	£ 3,000.00	£ 2,698.00	£ 1,500.00	£ -	£ 158.00	£ 2,500.00	£ -
4760 Marketing & Communications	£ -	£ -	£ -	£ -	£ 300.00	£ -	£ -
4990 Sundries	£ 7,040.00	£ 3,910.00	£ 2,000.00	£ -	£ 41.00	£ 150.00	£ -
Expenditure	£ 89,100.00	£ 71,344.00	£ 83,270.00	£ 6,000.00	£ 44,831.00	£ 85,915.90	£ 2,500.00
120 Grants, Donations, Sponsorship							
1200 Grants Received	£ 1.00	£ -	£ -	£ -	£ -	£ -	£ -
1205 S106 Income	£ 66,033.00	£ -	£ -	£ -	£ -	£ -	£ -
1326 New Home Bonus 2016 Income	£ -	£ 5,165.00	£ -	£ -	£ -	£ -	£ -
1328 New Home Bonus 2018 Income	£ -	£ 12,000.00	£ -	£ -	£ -	£ -	£ -
New Home Bonus 2019 Income	£ -	£ -	£ -	£ -	£ -	£ -	£ -
Total Income	£ 66,034.00	£ 17,165.00	£ -	£ -	£ -	£ -	£ -
4200 Section 137 Expenditure	£ 3,000.00	£ 2,807.00	£ 5,000.00	£ -	£ 3,350.00	£ 500.00	£ -
4210 Other Grants	£ 5,000.00	£ 3,600.00	£ 5,000.00	£ -	£ 2,963.00	£ 2,500.00	£ -
Expenditure	£ 8,000.00	£ 6,407.00	£ 10,000.00	£ -	£ 6,313.00	£ 3,000.00	£ -
130 Earmarked Reserves							
1325 Election Expenses	£ -	£ -	£ -	£ -	£ -	£ -	£ 1,000.00

Support grant has been phased out and is no longer payable

n.b Assume 4% pay rises based on union pay claim of 10%, plus £7.5k for directly employed youth worker
no tax/NIC for youth worker as below earnings threshold
Assumes all staff enrolled in LGPS (including youth worker)

Create EMR for equipment replacement - e.g. tablets and laptops to be replaced every 3 years
Increase costs for Good Morning Calls service
Server fees, no redesign
Annual allocation to EMR each year to cover elections & by elections

Includes fees for an environmental audit as per climate emergency declaration, Sept '19

Lower allowance, as S137 not being used correctly previously
Youth worker now employed directly, so no longer granted to Youth Club

Annual Budget - By Cost Centre

2019/20 Tax Base	2129
Band D Equivalent	£ 67.20

For a balanced budget:

2020/21 Tax Base	2181.8
Band D Equivalent	£ 71.72 % increase 6.72%

Scenario testing

Precept required to balance budget	£ 156,467.81
proposed % increase to budget	2.50%
Precept Raised by proposed increase	£ 150,282.38
Budget Shortfall/Surplus	-£6,185.43
Band D Equivalent	£68.88

	2018/19		2019/20			2020/21		
	Budgeted	Actual	Budgeted	EMR	Actual YTD (month 6)	Proposed Budget	Transfer to/from EMR	
1326 New Home Bonus 2016 Income	£ 4,200.00	£ -	£ -	£ -	£ -	£ -	£ -	
1327 New Home Bonus 2017 Income	£ 5,165.00	£ -	£ -	£ -	£ -	£ -	£ -	
1328 New Home Bonus 2018 Income	£ 12,000.00	£ -	£ -	£ -	£ -	£ -	£ -	
1330 CIL 2019			£ -	£ 22,992.00	£ -			
New Homes Bonus 2019 Income	£ -	£ -	£ -	£ 8,925.00	£ -	£ -	£ -	
IT equipment renewal fund						£ -	£ 1,500.00	
Total Income	£ 21,365.00	£ -	£ -	£ 31,917.00	£ -	£ -	£ 2,500.00	Funding transferred to EMR's
4320 CIL 2017	£ -	£ -	£ -	£ 5,500.00	£ -	£ -	£ -	
4322 Bracklesham Barn, Park	£ -	£ -	£ -	£ 10,000.00	£ -	£ -	£ -	
4323 Downview Renewal	£ -	£ -	£ -	£ 17,000.00	£ 2,551.74	£ -	£ -	
4324 Neighbourhood Plan	£ -	£ -	£ -	£ 10,000.00	£ 1,650.00	£ -	£ -	
4325 Election Expenses	£ -	£ -	£ -	£ 6,000.00	£ 4,330.00	£ -	£ -	
4326 New Home Bonus 2016	£ -	£ -	£ -	£ -	£ -	£ -	£ -	
4327 New Home Bonus 2017	£ -	£ -	£ -	£ 5,150.00	£ -	£ -	£ -	
4328 New Home Bonus 2018	£ -	£ -	£ -	£ -	£ -	£ -	£ -	
4329 CIL 2016	£ -	£ -	£ -	£ 7,500.00	£ -	£ -	£ -	
New Homes Bonus 2019	£ -	£ -	£ -	£ 3,990.00	£ 3,990.00	£ -	£ -	
Expenditure	£ -	£ -	£ -	£ 65,140.00	£ 12,521.74	£ -	£ -	Funding spent from EMR's not shown elsewhere
140 Bracklesham Barn								
1205 S106 Income	£ -	£ 15,549.00	£ -	£ -	£ -	£ -	£ -	
1322 Bracklesham Barn, Park Income	£ -	£ 2,820.00	£ -	£ -	£ -	£ -	£ -	
1400 Regular Hire	£ 12,000.00	£ 16,725.00	£ 15,000.00	£ -	£ 10,055.00	£ 15,375.00	£ -	Based on previous years
1410 Cinema Tickets	£ -	£ 1,620.00	£ 1,200.00	£ -	£ 1,423.00	£ 1,800.00	£ -	
1420 Cinema Refreshments	£ -	£ 1,066.00	£ 1,200.00	£ -	£ 961.00	£ 1,500.00	£ -	
1430 Ad-Hoc Hire	£ 7,100.00	£ 6,001.00	£ 7,000.00	£ -	£ 1,715.00	£ 4,000.00	£ -	Based on previous years
1440 Fundraising Activities	£ -	£ 388.00	£ 2,000.00	£ -	£ 100.00	£ 100.00	£ -	Based on previous years
1441 Chargable Activities	£ 5,000.00	£ 3,083.00	£ 5,000.00	£ -	£ 1,393.00	£ 3,500.00	£ -	Based on previous years
1450 Weddings	£ 10,000.00	£ 3,720.00	£ 3,000.00	£ -	£ 3,829.00	£ 3,500.00	£ -	Based on previous years
1600 Events Income	£ -	£ -	£ -	£ -	£ 300.00	£ 500.00	£ -	
Total Income	£ 34,100.00	£ 50,972.00	£ 34,400.00	£ -	£ 19,176.00	£ 30,275.00	£ -	
4400 Cinema Licences	£ 850.00	£ 855.00	£ 850.00	£ -	£ 582.00	£ 900.00	£ -	
4405 Cinema Supplies	£ -	£ 720.00	£ 450.00	£ -	£ 564.00	£ 900.00	£ -	
4410 Fire Alarm & Monitoring	£ -	£ 900.00	£ 1,000.00	£ -	£ 40.00	£ 1,025.00	£ -	
4415 Bin Emptying	£ 900.00	£ 860.00	£ 800.00	£ -	£ 477.00	£ 820.00	£ -	
4420 Maintenance Contractors	£ 8,400.00	£ 3,752.00	£ 4,500.00	£ -	£ 998.00	£ 6,500.00	£ -	Increase for legionella testing, gas safe and door servicing. Any underspend to go to Barn EMR
4421 Equipment and Supplies	£ 6,000.00	£ 18,932.00	£ 2,500.00	£ -	£ 2,479.00	£ 2,500.00	£ -	any underspend to go to Barn EMR
4425 Cleaning	£ 6,500.00	£ 5,797.00	£ 8,500.00	£ -	£ 2,828.00	£ 7,500.00	£ -	
4430 Gas	£ 2,500.00	£ 2,304.00	£ 3,200.00	£ -	£ 790.00	£ 2,500.00	£ -	
4435 Electricity	£ 2,800.00	£ 3,440.00	£ 2,900.00	£ -	£ 2,447.00	£ 3,600.00	£ -	
4440 Water & Sewerage	£ 700.00	£ 535.00	£ 400.00	£ -	£ 282.00	£ 550.00	£ -	
4445 Marketing	£ 1,600.00	£ -	£ 1,500.00	£ -	£ 75.00	£ -	£ -	
4450 Licences	£ 1,000.00	£ 2,878.00	£ 1,200.00	£ -	£ 331.00	£ 1,200.00	£ -	
4760 Marketing & Communications	£ -	£ 200.00	£ -	£ -	£ 370.00	£ -	£ -	
4990 Sundries	£ -	£ -	£ 500.00	£ -	£ 32.00	£ 200.00	£ -	
Expenditure	£ 31,250.00	£ 41,173.00	£ 28,300.00	£ -	£ 12,295.00	£ 28,195.00	£ -	
150 Parish Buildings & Lands								
1500 Parish Land Rent	£ 1,700.00	£ 1,257.00	£ 860.00	£ -	£ -	£ 860.00	£ -	
1510 Downview Pavilion Rent	£ -	£ -	£ 300.00	£ -	£ -	£ -	£ -	

Annual Budget - By Cost Centre

2019/20 Tax Base	2129
Band D Equivalent	£ 67.20

For a balanced budget:

2020/21 Tax Base	2181.8
Band D Equivalent	£ 71.72 % increase 6.72%

Scenario testing

Precept required to balance budget	£ 156,467.81
proposed % increase to budget	2.50%
Precept Raised by proposed increase	£ 150,282.38
Budget Shortfall/Surplus	-£6,185.43
Band D Equivalent	£68.88

	2018/19		2019/20			2020/21	
	Budgeted	Actual	Budgeted	EMR	Actual YTD (month 6)	Proposed Budget	Transfer to/from EMR
1520 Downview Hall Grants	£ 174,000.00	£ 111,720.00	£ 15,000.00	£ -	£ 110.00	£ -	£ -
Total Income	£ 175,700.00	£ 112,977.00	£ 16,160.00	£ -	£ 110.00	£ 860.00	£ -
4415 Bin Emptying	£ -	£ -	£ -	£ -	£ 56.00	£ 720.00	£ -
4421 Equipment and Supplies	£ -	£ 40.00	£ -	£ -	£ 2,251.00	£ -	£ -
4500 Professional Fees	£ 174,000.00	£ 123,220.00	£ 15,000.00	£ -	£ -	£ -	£ -
4510 DownView Pavillion	£ -	£ -	£ -	£ 7,000.00	£ -	£ 500.00	£ -
4520 Downview Pavillion Water	£ 100.00	£ 108.00	£ 120.00	£ -	£ 143.00	£ 150.00	£ -
4530 Downview Pavillion Electricity	£ 200.00	£ 139.00	£ 120.00	£ -	£ 80.00	£ 150.00	£ -
Expenditure	£ 174,300.00	£ 123,507.00	£ 15,240.00	£ 7,000.00	£ 2,530.00	£ 1,520.00	£ -
160 Community Open Spaces							
1205 S106 Income	£ -	£ 66,033.00	£ -	£ -	£ 1,224.00	£ -	£ -
1610 Open Space Hire	£ -	£ 2,600.00	£ 900.00	£ -	£ 1,920.00	£ 1,000.00	£ -
Total Income	£ -	£ 68,633.00	£ 900.00	£ -	£ 3,144.00	£ 1,000.00	£ -
4415 Bin Emptying	£ 2,100.00	£ 2,953.00	£ 3,000.00	£ -	£ 222.00	£ 3,075.00	£ -
4420 Maintenance Contractors	£ -	£ -	£ -	£ -	£ 8,969.00	£ 7,500.00	£ 4,935.00
4421 Equipment and Supplies	£ -	£ 266.00	£ -	£ -	£ -	£ 500.00	£ -
4500 Professional Fees	£ -	£ 185.00	£ -	£ -	£ 42.00	£ 300.00	£ -
4600 Booker Green Shingle Clearance	£ 10,500.00	£ 275.00	£ 250.00	£ -	£ -	£ -	£ -
4605 Public Work Loans	£ 1,900.00	£ 1,834.00	£ 1,900.00	£ -	£ 917.00	£ 1,900.00	£ -
4610 Beach Access Maintenance	£ -	£ -	£ 1,500.00	£ -	£ 320.00	£ 800.00	£ -
4620 Grass Cutting	£ 7,100.00	£ 6,187.00	£ 7,300.00	£ -	£ 5,395.00	£ 7,500.00	£ -
4630 Park Maintenance Contractor	£ 6,400.00	£ 7,343.00	£ 7,500.00	£ -	£ 4,051.00	£ 7,600.00	£ -
4640 Leisure & Play Equipment	£ 69,433.00	£ 70,462.00	£ 2,500.00	£ -	£ -	£ 2,562.50	£ -
4650 Seats & Benches	£ 2,000.00	£ -	£ 1,500.00	£ -	£ 1,896.00	£ 1,500.00	£ -
4660 Paths & Infrastructure	£ 39,500.00	£ 6,016.00	£ -	£ 20,000.00	£ -	£ 1,500.00	£ -
4990 Sundries	£ -	£ 439.00	£ -	£ -	£ -	£ 200.00	£ -
Expenditure	£ 138,933.00	£ 95,960.00	£ 25,450.00	£ 20,000.00	£ 21,812.00	£ 34,937.50	£ 4,935.00
170 Community Amenities, Services							
1200 Grants Received	£ -	£ 250.00	£ -	£ -	£ -	£ -	£ -
1600 Events Income	£ -	£ -	£ -	£ -	£ 31.00	£ -	£ -
Total Income	£ -	£ 250.00	£ -	£ -	£ 31.00	£ -	£ -
4324 Neighbourhood Plan	£ 5,000.00	£ -	£ -	£ 10,000.00	£ 1,650.00	£ -	£ -
4420 Maintenance Contractors	£ -	£ -	£ -	£ -	£ 1,125.00	£ -	£ -
4421 Equipment and Supplies	£ -	£ -	£ -	£ -	£ 126.00	£ 250.00	£ -
4700 Street Lighting	£ 3,300.00	£ 1,514.00	£ 16,000.00	£ 13,000.00	£ 2,388.00	£ 2,500.00	£ -
4710 Community Warden	£ 10,000.00	£ 9,000.00	£ 10,200.00	£ -	£ 9,180.00	£ 9,180.00	£ -
4711 CCTV	£ 3,000.00	£ 3,000.00	£ 3,100.00	£ -	£ 3,000.00	£ 3,177.50	£ -
4720 Highway Maintenance	£ 1,500.00	£ 700.00	£ 1,530.00	£ -	£ 970.00	£ 1,568.25	£ -
4730 Highway Signs	£ 8,000.00	£ -	£ -	£ 5,150.00	£ -	£ 7,500.00	£ 7,500.00
4740 Events Expenditure	£ 5,000.00	£ 3,477.00	£ 7,500.00	£ -	£ 2,312.00	£ 7,500.00	£ -
4750 Trees, Shrubs, Flowers etc.	£ 500.00	£ 200.00	£ 2,000.00	£ -	£ -	£ 2,000.00	£ -
4760 Marketing & Communications	£ 750.00	£ 380.00	£ 3,000.00	£ -	£ -	£ 2,000.00	£ -
4770 MPP Officer	£ 2,000.00	£ 2,000.00	£ 2,000.00	£ -	£ 1,000.00	£ 1,476.00	£ -
4780 Christmas Lights	£ 10,000.00	£ 8,664.00	£ 7,000.00	£ -	£ 5,944.00	£ 8,000.00	£ -
4790 Neighbourhood Plan	£ -	£ -	£ -	£ -	£ -	£ 2,000.00	£ 2,000.00
4791 BR.E.W. Vision	£ -	£ -	£ -	£ -	£ 43.00	£ 10,000.00	£ 10,000.00

allowance for legionella testing

NHB 2019 Pitch works from NHB 2019 EMR

ROSPA Inspections

Based on previous year costs

Any major works to be funded via EMR's

NHB 2017 EMR/CIL

Neighbourhood Plan EMR

from 2016/ 2017 CIL

21/10/2019 East Wittering & Bracklesham PC
12:23

Annual Budget - By Cost Centre

2019/20 Tax Base	2129
Band D Equivalent	£ 67.20

For a balanced budget:

2020/21 Tax Base	2181.8
Band D Equivalent	£ 71.72 % increase 6.72%

	2018/19		2019/20			2020/21	
	Budgeted	Actual	Budgeted	EMR	Actual YTD (month 6)	Proposed Budget	Transfer to/from EMR
4990 Sundries	£ -	£ 77.00	£ -	£ -	£ 193.00	£ 250.00	£ -
Expenditure	£ 49,050.00	£ 29,012.00	£ 52,330.00	-£ 28,150.00	£ 27,931.00	£ 57,401.75	-£ 19,500.00
Total Income	£ 441,202.00	£ 557,960.00	£ 197,582.00		£ 173,897.00	£ 181,684.30	
Total Expenditure	£ 490,633.00	£ 367,403.00	£ 214,590.00		£ 103,190.26	£ 210,970.15	
Transfer to EMR	£ 21,365.00	£ 21,365.00		£ 31,917.00	£ 31,917.00		£ 2,500.00
Spending from EMR	£ -	£ -	£ -	-£ 65,140.00	-£ 12,521.74		-£ 24,435.00
Transfer to/from General Reserve	-£ 70,796.00	£ 169,192.00	-£ 17,008.00		£ 51,311.48		-£ 7,350.85

Precept required to balance budget	£ 156,467.81
income less expenditure	-£ 29,285.85
Movement to/from EM reserves	-£ 21,935.00
Precept raised if no increase	£ 146,616.96
Shortfall from a balanced budget	-£ 9,850.85

Scenario testing

Precept required to balance budget	£ 156,467.81
proposed % increase to budget	2.50%
Precept Raised by proposed increase	£ 150,282.38
Budget Shortfall/Surplus	-£6,185.43
Band D Equivalent	£68.88