

## Annual Budget - By Cost Centre

2020/21 Tax Base	2181.8
Band D Equivalent	£ 68.88

## For a balanced budget:

2021/22 Tax Base (assumption)	2181.8
Band D Equivalent	£ 89.38 % increase 30%

## Scenario testing

Precept required to balance budget	£ 195,004.78
proposed % increase to budget	0.00%
Precept Raised by proposed increase	£ 150,282.38
Budget Shortfall/Surplus	-£44,722.39
Band D Equivalent	£68.88
Band D Increase	£0.00

	2018-19	2019-20	2020-21	2020-21	2020-21	2021-22
	Actual	Actual	Proposed Budget	Reforecast April 2020	Reforecast Sept 2020	Proposed Budget
<b>100 General Administration &amp; Governance</b>						
1076 Precept	£ 137,800.00	£ 143,069.00	£ 150,282.38	£ 150,282.38	£ 150,282.38	£ 150,282.38
1077 Council tax support grant	£ 6,200.00	£ 3,053.00	£ -	£ -	£ -	£ -
1090 Interest Received	£ -	£ -	£ -	£ -	£ -	£ -
1100 Support Grants	£ -	£ -	£ -	£ -	£ -	£ -
1110 Equipment Sale/Disposal	£ 350.00	£ 150.00	£ -	£ -	£ -	£ -
1320 CIL 2017	£ 12,998.00	£ -	£ -	£ -	£ -	£ -
1321 CIL 2018	£ 143,023.00	£ -	£ -	£ -	£ -	£ -
1329 CIL 2016	£ 7,500.00	£ -	£ -	£ -	£ -	£ -
1330 CIL 2019	£ -	£ 22,993.00	£ -	£ -	£ -	£ -
1600 Events Income	£ -	£ 300.00	£ -	£ -	£ -	£ -
1990 Other Income	£ 92.00	£ 375.00	£ -	£ -	£ -	£ -
<b>Total Income</b>	<b>£ 307,963.00</b>	<b>£ 169,940.00</b>	<b>£ 150,282.38</b>	<b>£ 150,282.38</b>	<b>£ 150,282.38</b>	<b>£ 150,282.38</b>
4000 Staff Salary	£ 32,370.00	£ 40,710.00	£ 42,592.72	£ 42,592.72	£ 39,500.00	£ 40,290.00
4010 PAYE & NI	£ 9,879.00	£ 8,154.00	£ 11,201.28	£ 11,201.28	£ 11,201.28	£ 11,425.31
4030 Pension	£ 5,006.00	£ 6,978.00	£ 9,370.40	£ 9,370.40	£ 9,370.40	£ 9,557.81
4050 Staff Mileage & Benefits	£ 77.00	£ 200.00	£ 200.00	£ 200.00	£ 200.00	£ 204.00
4060 Staff other Expenses	£ -	£ 123.00	£ 250.00	£ 624.00	£ 250.00	£ 255.00
4080 Training	£ 1,076.00	£ 1,939.00	£ 1,500.00	£ 1,000.00	£ 500.00	£ 510.00
4090 Chairmans Allowance	£ 267.00	£ -	£ 520.00	£ 520.00	£ 200.00	£ 204.00
4100 Bank Charges & Fees	£ 60.00	£ 60.00	£ 61.50	£ 150.00	£ 150.00	£ 153.00
4110 Audit Fees	-£ 700.00	£ 1,614.00	£ 3,075.00	£ 3,000.00	£ 2,000.00	£ 2,040.00
4120 Subscriptions & Memberships	£ 1,936.00	£ 1,211.00	£ 1,845.00	£ 1,845.00	£ 1,845.00	£ 1,881.90
4130 Insurance	£ 3,728.00	£ 4,599.00	£ 5,000.00	£ 3,000.00	£ 3,000.00	£ 3,060.00
4140 Stationery & Postage	£ 782.00	£ 361.00	£ 250.00	£ 250.00	£ 350.00	£ 357.00
4150 Office Equipment	£ 3,120.00	£ 2,309.00	£ 1,500.00	£ 1,500.00	£ 1,500.00	£ 1,500.00
4160 Telephone & Broadband	£ 2,687.00	£ 2,494.00	£ 2,500.00	£ 2,500.00	£ 2,500.00	£ 2,550.00
4170 Website	£ 561.00	£ -	£ 200.00	£ 1,000.00	£ 1,000.00	£ 1,020.00
4180 Elections	£ -	£ 4,033.00	£ 1,000.00	£ 1,000.00	£ 1,000.00	£ 1,020.00
4195 Software Licencing	£ 3,997.00	£ 755.00	£ 2,000.00	£ 2,000.00	£ 2,000.00	£ 2,040.00
4421 Equipment and Supplies	-£ 110.00	£ 5.00	£ 200.00	£ -	£ -	£ -
4500 Professional Fees	£ 2,698.00	£ 315.00	£ 2,500.00	£ 2,500.00	£ 500.00	£ 510.00
4760 Marketing & Communications	£ -	£ 300.00	£ -	£ 500.00	£ 500.00	£ 510.00
4990 Sundries	£ 3,910.00	£ 68.00	£ 150.00	£ 150.00	£ 150.00	£ 153.00
<b>Expenditure</b>	<b>£ 71,344.00</b>	<b>£ 76,228.00</b>	<b>£ 85,915.90</b>	<b>£ 84,903.40</b>	<b>£ 77,716.68</b>	<b>£ 79,241.01</b>
<b>120 Grants, Donations, Sponsorship</b>						
1200 Grants Received	£ -	£ -	£ -	£ 250.00	£ 10,000.00	£ -
1205 S106 Income	£ -	£ -	£ -	£ -	£ -	£ -
1326 New Home Bonus 2016 Income	£ 5,165.00	£ -	£ -	£ -	£ -	£ -
1328 New Home Bonus 2018 Income	£ 12,000.00	£ -	£ -	£ -	£ -	£ -
1331 New Home Bonus 2019 Income	£ -	£ 8,925.00	£ -	£ -	£ -	£ -
New Home Bonus 2020 Income	£ -	£ -	£ -	£ -	£ 15,000.00	£ -
<b>Total Income</b>	<b>£ 17,165.00</b>	<b>£ 8,925.00</b>	<b>£ -</b>	<b>£ 250.00</b>	<b>£ 25,000.00</b>	<b>£ -</b>
4200 Section 137 Expenditure	£ 2,807.00	£ 3,409.00	£ 500.00	£ 500.00	£ 500.00	£ 500.00
4210 Other Grants	£ 3,600.00	£ 4,125.00	£ 2,500.00	£ 2,500.00	£ 2,500.00	£ 4,500.00
<b>Expenditure</b>	<b>£ 6,407.00</b>	<b>£ 7,534.00</b>	<b>£ 3,000.00</b>	<b>£ 3,000.00</b>	<b>£ 3,000.00</b>	<b>£ 5,000.00</b>
<b>130 Earmarked Reserves</b>						
1324 Neighbourhood Plan	£ -	£ -				£ -

Youth worker salary now contracted out sub contractor

Assume £250 VE Day grant will have to be returned. £10K small business support grant received for barn

2020 For pavillion refurbishment

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## Scenario testing

Precept required to balance budget	£ 195,004.78
proposed % increase to budget	0.00%
Precept Raised by proposed increase	£ 150,282.38
Budget Shortfall/Surplus	-£44,722.39
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	2018-19	2019-20	2020-21	2020-21	2020-21	2021-22	
	Actual	Actual	Proposed Budget	Reforecast April 2020	Reforecast Sept 2020	Proposed Budget	
1325 Election Expenses	£ -	£ -	£ 1,000.00	£ 1,000.00	£ 1,000.00	£ -	
1326 New Home Bonus 2016 Income	£ -	£ -	£ -			£ -	
1327 New Home Bonus 2017 Income	£ -	£ -	£ -			£ -	
1328 New Home Bonus 2018 Income	£ -	£ -	£ -			£ -	
1330 CIL 2019		£ 22,993.00				£ -	
New Homes Bonus 2019 Income	£ -	£ 8,925.00	£ -			£ -	
VJ Day expenditure		£ -		£ 250.00	£ -	£ -	
New Homes Bonus 2020				£ -	£ 15,000.00	£ -	For Pavillion refurbishment
IT equipment renewal fund			£ 1,500.00	£ 1,500.00	£ 1,500.00	£ 1,500.00	
<b>Total Income</b>	<b>£ -</b>	<b>£ 31,918.00</b>	<b>£ 2,500.00</b>	<b>£ 2,750.00</b>	<b>£ 17,500.00</b>	<b>£ 1,500.00</b>	
4329 CIL 2016			-£ 7,500.00	-£ 7,500.00	-£ 7,500.00		Balance of village gateways and Vision
4320 CIL 2017	£ -	£ -	-£ 12,450.00			-£ 2,500.00	Vision costs
4322 Bracklesham Barn, Park	£ -		£ -			£ -	
4323 Downview Renewal	£ -	-£ 2,251.00	£ -			£ -	
4324 Neighbourhood Plan	£ -	-£ 1,650.00	-£ 2,000.00			-£ 6,000.00	
4325 Election Expenses	£ -	-£ 4,033.00	£ -			£ -	
4326 New Home Bonus 2016	£ -	-£ 4,150.00	£ -			£ -	
4327 New Home Bonus 2017	£ -	£ -	-£ 5,150.00	-£ 5,150.00	-£ 5,150.00	£ -	Village gateways
4328 New Home Bonus 2018	£ -		£ -			£ -	
4329 CIL 2016	£ -	£ -	£ -			£ -	
New Homes Bonus 2019	£ -	-£ 4,015.00	-£ 4,835.00	-£ 4,800.00	-£ 4,800.00	£ -	Pitch works
New Homes Bonus 2020	£ -	£ -	£ -	£ -	-£ 15,000.00	£ -	Pavillion refurbishment
<b>Expenditure</b>	<b>£ -</b>	<b>-£ 16,099.00</b>	<b>-£ 24,435.00</b>	<b>-£ 9,950.00</b>	<b>-£ 24,950.00</b>	<b>-£ 8,500.00</b>	
<b>140 Bracklesham Barn</b>							
1205 S106 Income	£ 15,549.00	£ -	£ -	£ 13,000.00	£ 13,000.00	£ -	S106 income for low energy lighting scheme
1322 Bracklesham Barn, Park Income	£ 2,820.00	£ -	£ -	£ -	£ -	£ -	
1400 Regular Hire	£ 16,725.00	£ 20,247.00	£ 15,375.00	£ 7,500.00	£ -	£ 10,000.00	Assume 6 months of interruption to opening of barn in 2021
1410 Cinema Tickets	£ 1,620.00	£ 2,712.00	£ 1,800.00	£ 900.00	£ -	£ 500.00	Assume cinema resumes autumn 2021
1420 Cinema Refreshments	£ 1,066.00	£ 1,667.00	£ 1,500.00	£ 750.00	£ -	£ 350.00	
1430 Ad-Hoc Hire	£ 6,001.00	£ 1,869.00	£ 4,000.00	£ 1,000.00	£ -	£ 500.00	Assume no party bookings until autumn 2021
1440 Fundraising Activities	£ 388.00	£ 100.00	£ 100.00	£ -	£ -	£ -	
1441 Chargable Activities	£ 3,083.00	£ 2,781.00	£ 3,500.00	£ 750.00	£ -	£ 750.00	
1450 Weddings	£ 3,720.00	£ 7,029.00	£ 3,500.00	£ -	£ -	£ 3,500.00	Assume good wedding season for Q3 & Q4 2021/22 due to pent up demand
1600 Events Income	£ -	-£ 300.00	£ 500.00	£ -	£ -	£ -	
<b>Total Income</b>	<b>£ 50,972.00</b>	<b>£ 36,105.00</b>	<b>£ 30,275.00</b>	<b>£ 23,900.00</b>	<b>£ 13,000.00</b>	<b>£ 15,600.00</b>	
4400 Cinema Licences	£ 855.00	£ 1,138.00	£ 900.00	£ 450.00	£ -	£ 200.00	
4405 Cinema Supplies	£ 720.00	£ 870.00	£ 900.00	£ 450.00	£ -	£ 150.00	
4410 Fire Alarm & Monitoring	£ 900.00	£ 739.00	£ 1,025.00	£ 1,025.00	£ 1,025.00	£ 1,045.50	
4415 Bin Emptying	£ 860.00	£ 887.00	£ 820.00	£ 820.00	£ 650.00	£ 663.00	
4420 Maintenance Contractors	£ 3,752.00	£ 4,125.00	£ 6,500.00	£ 19,500.00	£ 19,500.00	£ 6,630.00	includes 13K for low energy lighting scheme in 2020
4421 Equipment and Supplies	£ 18,932.00	£ 9,683.00	£ 2,500.00	£ 1,500.00	£ 1,500.00	£ 1,530.00	
4425 Cleaning	£ 5,797.00	£ 8,620.00	£ 7,500.00	£ 3,500.00	£ 10,000.00	£ 10,200.00	additional cleaning and supplies
4430 Gas	£ 2,304.00	£ 2,281.00	£ 2,500.00	£ 2,500.00	£ 2,500.00	£ 2,550.00	
4435 Electricity	£ 3,440.00	£ 4,496.00	£ 3,600.00	£ 2,500.00	£ 3,600.00	£ 3,672.00	
4440 Water & Sewerage	£ 535.00	£ 927.00	£ 550.00	£ 550.00	£ 950.00	£ 969.00	
4445 Marketing	£ -	£ 75.00	£ -	£ -	£ -	£ -	
4450 Licences	£ 2,878.00	£ 3,131.00	£ 1,200.00	£ 1,200.00	£ 1,200.00	£ 1,224.00	
4760 Marketing & Communications	£ 200.00	£ 370.00	£ -	£ -	£ -	£ -	
4990 Sundries	£ -	£ 35.00	£ 200.00	£ 2,000.00	£ 200.00	£ 204.00	
<b>Expenditure</b>	<b>£ 41,173.00</b>	<b>£ 37,377.00</b>	<b>£ 28,195.00</b>	<b>£ 35,995.00</b>	<b>£ 41,125.00</b>	<b>£ 29,037.50</b>	

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	Actual	Actual	Proposed Budget	Reforecast April 2020	Reforecast Sept 2020	Proposed Budget	
<b>150 Parish Buildings &amp; Lands</b>							
1500 Parish Land Rent	£ 1,257.00	£ 630.00	£ 860.00	£ -	£ -	£ 1,600.00	Assume rent arrears cleared in 2021/22
1510 Downview Pavilion Rent	£ -	£ -	£ -	£ -	£ -	£ -	
1520 Downview Hall Grants	£ 111,720.00	£ 17,372.00	£ -	£ -	£ -	£ -	
<b>Total Income</b>	<b>£ 112,977.00</b>	<b>£ 18,002.00</b>	<b>£ 860.00</b>	<b>£ -</b>	<b>£ -</b>	<b>£ 1,600.00</b>	
4415 Bin Emptying	£ -	£ 278.00	£ 720.00	£ 720.00	£ 500.00	£ 734.40	
4420 Maintenance Contractors	£ -	£ 375.00	£ -	£ -	£ 15,000.00	£ -	Improvement works in 2020 with NHB grant
4421 Equipment and Supplies	£ 40.00	£ 2,251.00	£ -	£ -	£ 1,000.00	£ -	
4500 Professional Fees	£ 123,220.00	£ 17,262.00	£ -	£ -	£ -	£ -	
4510 DownView Pavillion	£ -	£ -	£ 500.00	£ 500.00	£ 500.00	£ 510.00	
4520 Downview Pavillion Water	£ 108.00	£ 365.00	£ 150.00	£ 150.00	£ 400.00	£ 153.00	
4530 Downview Pavillion Electricity	£ 139.00	£ 155.00	£ 150.00	£ 150.00	£ 150.00	£ 153.00	
<b>Expenditure</b>	<b>£ 123,507.00</b>	<b>£ 20,686.00</b>	<b>£ 1,520.00</b>	<b>£ 1,520.00</b>	<b>£ 17,550.00</b>	<b>£ 1,550.40</b>	
<b>160 Community Open Spaces</b>							
1115 Reimbursements	£ -	£ 4,372.00	£ -	£ -	£ -	£ -	
1205 S106 Income	£ 66,033.00	£ 1,224.00	£ -	£ -	£ -	£ -	
1610 Open Space Hire	£ 2,600.00	£ 2,320.00	£ 1,000.00	£ -	£ -	£ 1,000.00	Assume Ridley funfair is back in August 2021
<b>Total Income</b>	<b>£ 68,633.00</b>	<b>£ 7,916.00</b>	<b>£ 1,000.00</b>	<b>£ -</b>	<b>£ -</b>	<b>£ 1,000.00</b>	
4415 Bin Emptying	£ 2,953.00	£ 3,434.00	£ 3,075.00	£ 3,075.00	£ 3,075.00	£ 3,136.50	
4420 Maintenance Contractors	£ -	£ 9,948.00	£ 7,500.00	£ 7,500.00	£ 7,500.00	£ 3,000.00	£4800 fom EMR pitch works in 2020
4421 Equipment and Supplies	£ 266.00	£ 210.00	£ 500.00	£ 500.00	£ 1,500.00	£ 510.00	COVID Signage for parks in 2020
4500 Professional Fees	£ 185.00	£ 42.00	£ 300.00	£ 300.00	£ 300.00	£ 306.00	
4600 Booker Green Shingle Clearance	£ 275.00	£ -	£ -	£ -	£ 150.00	£ 250.00	
4605 Public Work Loans	£ 1,834.00	£ 1,834.00	£ 1,900.00	£ 1,900.00	£ 1,900.00	£ 1,900.00	
4610 Beach Access Maintenance	£ -	£ 320.00	£ 800.00	£ -	£ -	£ 816.00	
4620 Grass Cutting	£ 6,187.00	£ 7,529.00	£ 7,500.00	£ 7,500.00	£ 7,500.00	£ 7,650.00	
4630 Park Maintenance Contractor	£ 7,343.00	£ 7,561.00	£ 7,600.00	£ 7,600.00	£ 7,600.00	£ 7,752.00	
4640 Leisure & Play Equipment	£ 70,462.00	£ 1,434.00	£ 2,562.50	£ 2,562.50	£ 2,562.50	£ 2,613.75	
4650 Seats & Benches	£ -	£ 2,696.00	£ 1,500.00	£ 1,500.00	£ 1,500.00	£ 1,530.00	
4660 Paths & Infrastructure	£ 6,016.00	£ 10,008.00	£ 1,500.00	£ 1,500.00	£ 1,500.00	£ 1,530.00	
4990 Sundries	£ 439.00	£ -	£ 200.00	£ 200.00	£ 200.00	£ 204.00	
<b>Expenditure</b>	<b>£ 95,960.00</b>	<b>£ 45,016.00</b>	<b>£ 34,937.50</b>	<b>£ 34,137.50</b>	<b>£ 35,287.50</b>	<b>£ 31,198.25</b>	
<b>170 Community Amenities, Services</b>							
1200 Grants Received	£ 250.00	£ 31.00	£ -	£ -	£ -	£ -	
1600 Events Income	£ -	£ -	£ -	£ -	£ -	£ -	
1700 Youth Activities Income	£ -	£ 2,077.00	£ -	£ -	£ -	£ -	
<b>Total Income</b>	<b>£ 250.00</b>	<b>£ 2,046.00</b>	<b>£ -</b>	<b>£ -</b>	<b>£ -</b>	<b>£ -</b>	
4324 Neighbourhood Plan	£ -	£ -	£ -	£ -	£ -	£ -	
4420 Maintenance Contractors	£ -	£ 1,755.00	£ -	£ -	£ -	£ -	
4421 Equipment and Supplies	£ -	£ 126.00	£ 250.00	£ 250.00	£ 250.00	£ 255.00	
4500 Professional Fees	£ -	£ 63.00	£ -	£ -	£ -	£ -	
4700 Street Lighting	£ 1,514.00	£ 2,812.00	£ 2,500.00	£ 2,500.00	£ 2,850.00	£ 2,850.00	
4710 Community Warden	£ 9,000.00	£ 9,180.00	£ 9,180.00	£ 9,500.00	£ 9,500.00	£ 11,588.00	CDC additional costs passed to PC's in 2021
4711 CCTV	£ 3,000.00	£ 3,000.00	£ 3,177.50	£ 3,177.50	£ 3,177.50	£ -	Assume CDC discontinue contract
4712 Youth Work Provision	£ -	£ 8,463.00	£ -	£ -	£ 10,000.00	£ 10,200.00	Youth worker now sub contracted out
4720 Highway Maintenance	£ 700.00	£ 1,220.00	£ 1,568.25	£ 1,568.25	£ 1,568.25	£ 1,599.62	

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4730 Highway Signs	£ -	£ -	£ 7,500.00	£ 7,500.00	£ 7,500.00	£ -
4740 Events Expenditure	£ 3,477.00	£ 9,815.00	£ 7,500.00	£ 2,500.00	£ 2,500.00	£ 7,650.00
4750 Trees, Shrubs, Flowers etc.	£ 200.00	£ 1,185.00	£ 2,000.00	£ 2,000.00	£ 2,000.00	£ 2,040.00
4760 Marketing & Communications	£ 380.00	£ -	£ 2,000.00	£ 2,000.00	£ 1,500.00	£ 2,040.00
4770 MPP Officer	£ 2,000.00	£ 1,000.00	£ 1,476.00	£ 1,476.00	£ 1,476.00	£ 2,000.00
4780 Christmas Lights	£ 8,664.00	£ 7,953.00	£ 8,000.00	£ 8,000.00	£ 10,000.00	£ 10,200.00
4790 Neighbourhood Plan	£ -	£ 1,650.00	£ 2,000.00	£ 2,000.00	£ 2,000.00	£ 6,000.00
4791 BR.E.W. Vision	£ -	£ 363.00	£ 10,000.00	£ 10,000.00	£ 7,500.00	£ 2,500.00
Houshold Waste Recycling	£ -	£ -	£ -	£ -	£ -	£ 11,500.00
Other services	£ -	£ -	£ -	£ -	£ -	£ 5,000.00
4990 Sundries	£ 77.00	£ 258.00	£ 250.00	£ 250.00	£ 250.00	£ 255.00
<b>Expenditure</b>	<b>£ 29,012.00</b>	<b>£ 48,843.00</b>	<b>£ 57,401.75</b>	<b>£ 52,721.75</b>	<b>£ 62,071.75</b>	<b>£ 75,677.62</b>
<b>Total Income</b>	<b>£ 557,960.00</b>	<b>£ 242,934.00</b>	<b>£ 182,417.38</b>	<b>£ 174,432.38</b>	<b>£ 188,282.38</b>	<b>£ 168,482.38</b>
<b>Total Expenditure</b>	<b>£ 367,403.00</b>	<b>£ 235,684.00</b>	<b>£ 186,535.15</b>	<b>£ 202,327.65</b>	<b>£ 211,800.93</b>	<b>£ 213,204.78</b>
<b>Income vs Expenditure</b>		<b>£ 7,250.00</b>	<b>-£ 4,117.77</b>	<b>-£ 27,895.27</b>	<b>-£ 23,518.55</b>	<b>-£ 44,722.40</b>
Transfer to EMR	£ 21,365.00	£ 31,918.00	£ 2,500.00	£ 2,750.00	£ 17,500.00	£ 1,500.00
Spending from EMR	£ -	-£ 16,099.00	-£ 24,435.00	-£ 9,950.00	-£ 24,950.00	-£ 8,500.00
Transfer to/from General Reserve	<b>£ 169,192.00</b>	<b>-£ 8,569.00</b>	<b>£ 17,817.23</b>	<b>-£ 20,695.27</b>	<b>-£ 16,068.55</b>	<b>-£ 37,722.40</b>

from NHB 2017 and CIL 2017 EMR

Assume CDC will look to pass budget shortfall on to parishes and demand increased contribution as per Community Warden

Increased budget to allow for annual structural testing of columns

Mobile HWRS cost if we take it on

Allowance for further costs being passed down by tier 1 &amp; 2 authorities (e.g. libraries, etc)