

## Appendix 6 Annual budget 21-22 with suggested cuts

24/09/2020 East Wittering & Bracklesham PC

### Annual Budget - By Cost Centre

2020/21 Tax Base	2181.8
Band D Equivalent	£ 68.88

### Annual Precept required for a balanced budget:

£ 163,249.76

2021/22 Tax Base (assumption)	2181.8
Band D Equivalent	£ 74.82 % increase 9%

### Scenario testing

Precept required to balance in year revenue budget	£ 163,249.76
In -year capital project expenditure	£ 8,500.00
<b>proposed % increase to budget</b>	<b>3.00%</b>
<b>Precept Raised by proposed increase</b>	<b>£154,790.86</b>
Transfers to EMR	£2,500.00
Spending from EMR	£8,500.00
<b>Budget Shortfall/Surplus</b>	<b>-£8,458.91</b>
Band D Equivalent	£70.95
Band D Increase	£2.07

	2018-19	2019-20	2020-21	2020-21	2021-22
	Actual	Actual	Budgeted	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	£ 154,790.86
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>£ 154,790.86</b>
4000 Staff Salary	£ 32,370.00	£ 40,710.00	£ 42,592.72	£ 39,500.00	£ 41,000.00
4010 PAYE & NI	£ 9,879.00	£ 8,154.00	£ 11,201.28	£ 11,201.28	£ 11,425.31
4030 Pension	£ 5,006.00	£ 6,978.00	£ 9,370.40	£ 9,370.40	£ 9,557.81
4050 Staff Mileage & Benefits	£ 77.00	£ 200.00	£ 200.00	£ 200.00	£ 204.00
4060 Staff other Expenses	£ -	£ 123.00	£ 250.00	£ 250.00	£ 255.00
4080 Training	£ 1,076.00	£ 1,939.00	£ 1,500.00	£ 500.00	£ 510.00
4090 Chairmans Allowance	£ 267.00	£ -	£ 520.00	£ 200.00	£ 204.00
4100 Bank Charges & Fees	£ 60.00	£ 60.00	£ 61.50	£ 150.00	£ 153.00
4110 Audit Fees	£ 700.00	£ 1,614.00	£ 3,075.00	£ 2,000.00	£ 2,040.00
4120 Subscriptions & Memberships	£ 1,936.00	£ 1,211.00	£ 1,845.00	£ 1,845.00	£ 1,881.90
4130 Insurance	£ 3,728.00	£ 4,599.00	£ 5,000.00	£ 3,000.00	£ 3,060.00
4140 Stationery & Postage	£ 782.00	£ 361.00	£ 250.00	£ 350.00	£ 357.00
4150 Office Equipment	£ 3,120.00	£ 2,309.00	£ 1,500.00	£ 1,500.00	£ 1,500.00
4160 Telephone & Broadband	£ 2,687.00	£ 2,494.00	£ 2,500.00	£ 2,500.00	£ 2,550.00
4170 Website	£ 561.00	£ -	£ 200.00	£ 1,000.00	£ 1,020.00
4180 Elections	£ -	£ 4,033.00	£ 1,000.00	£ 1,000.00	£ 1,020.00
4195 Software Licencing	£ 3,997.00	£ 755.00	£ 2,000.00	£ 2,000.00	£ 2,040.00
4421 Equipment and Supplies	£ 110.00	£ 5.00	£ 200.00	£ -	£ -
4500 Professional Fees	£ 2,698.00	£ 315.00	£ 2,500.00	£ 500.00	£ 510.00
4760 Marketing & Communications	£ -	£ 300.00	£ -	£ 500.00	£ 510.00
4990 Sundries	£ 3,910.00	£ 68.00	£ 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>£ 77,716.68</b>	<b>£ 79,951.01</b>
<b>120 Grants, Donations, Sponsorship</b>					
1200 Grants Received	£ -	£ -	£ -	£ 10,250.00	£ -
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>£ 25,250.00</b>	<b>£ -</b>
4200 Section 137 Expenditure	£ 2,807.00	£ 3,409.00	£ 500.00	£ 500.00	£ 500.00
4210 Other Grants	£ 3,600.00	£ 4,125.00	£ 2,500.00	£ 2,500.00	£ 4,500.00

Youth worker salary now contracted out to sub contractor

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

2020 For pavillion refurbishment to new EMR

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<b>Budget Shortfall/Surplus</b>	<b>-£8,458.91</b>
Band D Equivalent	£70.95

	2018-19	2019-20	2020-21	2020-21	2021-22	
	Actual	Actual	Budgeted	Reforecast Sept 2020	Proposed Budget	
<b>Expenditure</b>	<b>£ 6,407.00</b>	<b>£ 7,534.00</b>	<b>£ 3,000.00</b>	<b>£ 3,000.00</b>	<b>£ 5,000.00</b>	
<b>140 Bracklesham Barn</b>						
1205 S106 Income	£ 15,549.00	£ -	£ -	£ 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	£ -	£ 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	£ -	£ 500.00	Assume cinema resumes autumn 2021
1420 Cinema Refreshments	£ 1,066.00	£ 1,667.00	£ 1,500.00	£ -	£ 350.00	
1430 Ad-Hoc Hire	£ 6,001.00	£ 1,869.00	£ 4,000.00	£ -	£ 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	
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>£ 13,000.00</b>	<b>£ 15,600.00</b>	
4400 Cinema Licences	£ 855.00	£ 1,138.00	£ 900.00	£ -	£ 200.00	
4405 Cinema Supplies	£ 720.00	£ 870.00	£ 900.00	£ -	£ 150.00	
4410 Fire Alarm & Monitoring	£ 900.00	£ 739.00	£ 1,025.00	£ 1,025.00	£ 1,045.50	
4415 Bin Emptying	£ 860.00	£ 887.00	£ 820.00	£ 650.00	£ 663.00	
4420 Maintenance Contractors	£ 3,752.00	£ 4,125.00	£ 6,500.00	£ 17,500.00	£ 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	£ 1,530.00	
4425 Cleaning	£ 5,797.00	£ 8,620.00	£ 7,500.00	£ 10,000.00	£ 10,200.00	additional cleaning and supplies
4430 Gas	£ 2,304.00	£ 2,281.00	£ 2,500.00	£ 2,500.00	£ 2,550.00	
4435 Electricity	£ 3,440.00	£ 4,496.00	£ 3,600.00	£ 3,600.00	£ 3,672.00	
4440 Water & Sewerage	£ 535.00	£ 927.00	£ 550.00	£ 950.00	£ 969.00	
4445 Marketing	£ -	£ 75.00	£ -	£ -	£ -	
4450 Licences	£ 2,878.00	£ 3,131.00	£ 1,200.00	£ 3,130.00	£ 3,192.60	
4760 Marketing & Communications	£ 200.00	£ 370.00	£ -	£ -	£ -	
4990 Sundries	£ -	£ 35.00	£ 200.00	£ 200.00	£ 204.00	
Bad debt write-offs				£ 3,000.00	£ -	
<b>Expenditure</b>	<b>£ 41,173.00</b>	<b>£ 37,377.00</b>	<b>£ 28,195.00</b>	<b>£ 44,055.00</b>	<b>£ 31,006.10</b>	
<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>£ 1,600.00</b>	
4415 Bin Emptying	£ -	£ 278.00	£ 720.00	£ 500.00	£ 734.40	
4420 Maintenance Contractors	£ -	£ 375.00		£ 15,000.00		Spending from NHB 2020 EMR on pavillion refurbishment
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	£ 510.00	
4520 Downview Pavillion Water	£ 108.00	£ 365.00	£ 150.00	£ 400.00	£ 153.00	
4530 Downview Pavillion Electricity	£ 139.00	£ 155.00	£ 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>£ 17,550.00</b>	<b>£ 1,550.40</b>	
<b>160 Community Open Spaces</b>						
1115 Reimbursements	£ -	£ 4,372.00		£ -	£ -	

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<b>Budget Shortfall/Surplus</b>	<b>-£8,458.91</b>
Band D Equivalent	£70.95

	2018-19	2019-20	2020-21	2020-21	2021-22
	Actual	Actual	Budgeted	Reforecast Sept 2020	Proposed Budget
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
<b>Total Income</b>	<b>£ 68,633.00</b>	<b>£ 7,916.00</b>	<b>£ 1,000.00</b>	<b>£ -</b>	<b>£ 1,000.00</b>
4415 Bin Emptying	£ 2,953.00	£ 3,434.00	£ 3,075.00	£ 3,075.00	£ 3,136.50
4420 Maintenance Contractors	£ -	£ 9,948.00	£ 7,500.00	£ 7,500.00	£ 3,000.00
4421 Equipment and Supplies	£ 266.00	£ 210.00	£ 500.00	£ 1,500.00	£ 510.00
4500 Professional Fees	£ 185.00	£ 42.00	£ 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
4610 Beach Access Maintenance	£ -	£ 320.00	£ 800.00	£ -	£ 500.00
4620 Grass Cutting	£ 6,187.00	£ 7,529.00	£ 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	£ 7,752.00
4640 Leisure & Play Equipment	£ 70,462.00	£ 1,434.00	£ 2,562.50	£ 2,562.50	£ 2,613.75
4650 Seats & Benches	£ -	£ 2,696.00	£ 1,500.00	£ 1,500.00	£ 1,530.00
4660 Paths & Infrastructure	£ 6,016.00	£ 10,008.00	£ 1,500.00	£ 1,500.00	£ 1,530.00
4990 Sundries	£ 439.00	£ -	£ 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>£ 35,287.50</b>	<b>£ 30,882.25</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>
4420 Maintenance Contractors	£ -	£ 1,755.00	£ -	£ -	£ -
4421 Equipment and Supplies	£ -	£ 126.00	£ 250.00	£ 250.00	£ 255.00
4500 Professional Fees	£ -	£ 63.00	£ -	£ -	£ -
4700 Street Lighting	£ 1,514.00	£ 2,812.00	£ 2,500.00	£ 2,850.00	£ 2,850.00
4710 Community Warden	£ 9,000.00	£ 9,180.00	£ 9,180.00	£ 9,180.00	£ 9,500.00
4711 CCTV	£ 3,000.00	£ 3,000.00	£ 3,177.50	£ 3,177.50	£ -
4712 Youth Work Provision	£ -	£ 8,463.00	£ -	£ -	£ 10,000.00
4720 Highway Maintenance	£ 700.00	£ 1,220.00	£ 1,568.25	£ 1,568.25	£ -
4730 Highway Signs	£ -	£ -	£ 7,500.00	£ 7,500.00	£ -
4740 Events Expenditure	£ 3,477.00	£ 9,815.00	£ 7,500.00	£ 1,000.00	£ 2,000.00
4750 Trees, Shrubs, Flowers etc.	£ 200.00	£ 1,185.00	£ 2,000.00	£ 500.00	£ 1,000.00
4760 Marketing & Communications	£ 380.00	£ -	£ 2,000.00	£ 1,000.00	£ 1,000.00
4770 MPP Officer	£ 2,000.00	£ 1,000.00	£ 1,476.00	£ 1,200.00	£ 1,200.00
4780 Christmas Lights	£ 8,664.00	£ 7,953.00	£ 8,000.00	£ 10,000.00	£ 2,500.00
4790 Neighbourhood Plan	£ -	£ 1,650.00	£ 2,000.00	£ -	£ 6,000.00
4791 BR.E.W. Vision	£ -	£ 363.00	£ 10,000.00	£ 7,500.00	£ 2,500.00
Houshold Waste Recycling	£ -	£ -	£ -	£ -	£ -
Other services	£ -	£ -	£ -	£ -	£ -
4990 Sundries	£ 77.00	£ 258.00	£ 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>£ 45,975.75</b>	<b>£ 39,060.00</b>
<b>Total Income</b>	<b>£ 557,960.00</b>	<b>£ 242,934.00</b>	<b>£ 182,417.38</b>	<b>£ 188,532.38</b>	<b>£ 172,990.86</b>
<b>Total Expenditure</b>	<b>£ 367,403.00</b>	<b>£ 235,684.00</b>	<b>£ 210,970.15</b>	<b>£ 223,584.93</b>	<b>£ 187,449.76</b>
Income vs Expenditure	£ 190,557.00	£ 7,250.00	-£ 28,552.77	-£ 35,052.55	-£ 14,458.90

Assume Ridley funfair is back in August 2021

£4800 fom EMR pitch works in 2020

COVID Signage for parks in 2020

only one clearance budgeted for

Continue as per current funding agreement

Assume CDC discontinue contract

Youth worker now sub contracted out. Not anticipating recruitment until Spring 2020

No longer do supplemental cuts between WSCC scheduled

from NHB 2017 and CIL 2017 EMR

Minimal events due to COVID

reduced

reduced

Minimum budget to allow for column testing and tree only in 2021. Any further expenditure dependent upon fundraising

Spending from EMR

Spending from EMR

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)

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Less in -year Transfers to EMR	£ 21,365.00	£ 31,918.00	£ 2,500.00	£ 17,500.00	£ 2,500.00
Add in- year Spending from EMR	£ -	£ 16,099.00	£ 24,435.00	£ 34,800.00	£ 8,500.00
<b>Transfer to/from General Reserve</b>	<b>£ 169,192.00</b>	<b>-£ 8,569.00</b>	<b>-£ 6,617.77</b>	<b>-£ 17,752.55</b>	<b>-£ 8,458.90</b>

2020/21 Reforecast reflects worst-case COVID losses to income at Barn

<b>130 Earmarked Reserves</b>					
1324 Neighbourhood Plan	£ -	£ -			£ -
1325 Election Expenses	£ -	£ -	£ 1,000.00	£ 1,000.00	£ 1,000.00