

Combe Martin Parish Council						Appendix 1
Summary Income & Expenditure Statement						
	A	B	C	C-B		
Operating Budget	Actual to	Forecast	Budget			
	30/10/2021	2021/22	2022/23	Variance	Explanation of significant variance	
	£	£		£	Budget to Forecast	
<b>Income</b>						
100 Precept	80,968	80,968	80,968	0	No Increase Assumed	
100 Grants	0	0	0	0		
100 Interest/Other	126	229	229	0	say £130,000 @ 0.1% + Wayleave	
120 Gen Exp/admin	88	88	0	(88)		
125 Compensation received	0	0	0	0		
210 Footpaths & Roads	800	800	295	(505)	Reduced Grant	
215 Beach	0	0	0	0		
220 All Areas (ie Mem Bench donations)	0	0	0	0		
230 Parks,Play areas & open spaces	0	0	0	0		
240 Car Parks	130,802	144,711	109,500	(35,211)	Assume staycation effect reduced	
310 Seacott Flat Water	0	240	240	0		
410 Community Centre	0	0	0	0	show net figure in grants	
510 Property	19,015	40,853	31,162	(9,691)	FC £10k S106 in 21/22	
520 Flooding River Management	0	0	0	0		
<b>Total Income</b>	<b>231,799</b>	<b>267,889</b>	<b>222,394</b>	<b>(45,495)</b>		
<b>Expenditure</b>						
110 Staff	57,930	115,149	129,984	14,835	Staff savings in 20/21	
115 Councillors	109	605	605	0	Training & Travel	
120 General Expenditure/Admin	11,942	20,009	18,164	(1,845)	VHCG Grant £1.6k	
125 Compensation claims	0	0	0	0		
130 IT	1,361	2,816	2,890	74		
140 Loans	1,035	2,050	1,971	(79)		
150 Vehicles, Equipment, Power Tools	2,742	6,912	8,129	1,217	Increased workman consumables	
210 Footpaths & Roads	2	434	102	(332)		
215 Beach	591	691	600	(91)		
220 All Areas	811	3,835	3,220	(615)		
230 Park,Play/Sport & Open Spaces	885	3,450	2,294	(1,156)	HP wet pour repairs/swing seat in 21/22	
240 Car Parks	10,967	23,428	24,180	752	Rates & cash collection costs	
250 Coastal Comm Group	0	0	0	0		
260 Parade	0	0	3,500	3,500	Maintenance of Sea Wall	
310 Office & Store maint/run costs	3,149	5,375	3,988	(1,387)	Lock up rental 21/22	
320 Lighting	5,175	9,433	10,360	927	Increased maintenance provision	
410 Community Centre	0	0	0	0		
510 Property & Land	9,830	21,621	12,033	(9,588)	FC S106 £10k in 21/22	
515 Alternative Energy	0	0	0	0		
520 Flooding /River Management	0	0	0	0	Flooding work - no provision	
<b>Total Expenditure</b>	<b>106,529</b>	<b>215,808</b>	<b>222,020</b>	<b>6,212</b>		
<b>Net Surplus/(Deficit)</b>	<b>125,270</b>	<b>52,081</b>	<b>374</b>	<b>(51,707)</b>		
<b>Car Park Net Surplus/(Deficit)</b>	<b>119,835</b>	<b>121,283</b>	<b>85,320</b>	<b>(35,963)</b>		
<b>Property &amp; Land Net Surplus/(Deficit)</b>	<b>9,185</b>	<b>19,232</b>	<b>19,129</b>	<b>(103)</b>		
<b>Parish Net Surplus/(Deficit)</b>	<b>(3,750)</b>	<b>(88,434)</b>	<b>(104,075)</b>	<b>(15,641)</b>		
<b>Net Surplus/(Deficit)</b>	<b>125,270</b>	<b>52,081</b>	<b>374</b>	<b>(51,707)</b>		

	<b>Combe Martin Parish Council</b>								<b>Appendix 2</b>
	<b>Budget 2021/22</b>	<b>21/22</b>	<b>21/22</b>						
	<b>Reserves movements</b>	<b>Forecast</b>	<b>Budget</b>	<b>Forecast</b>					
		<b>Opening</b>	<b>Net</b>	<b>Closing</b>					
		<b>Balance</b>	<b>Transfers</b>	<b>Balance</b>					<b>Notes</b>
		<b>£</b>	<b>£</b>	<b>£</b>					
300	Current Year Fund	52,081	374	52,455					May decide to put some to CP Maint reserve
310	General Reserve	63,305		63,305					
322	Ringfenced - Air Amb Land Lights	1,422		1,422					
324	EMR - Hollands Toilet Grant 2008	18,000		18,000					
325	EMR - Election Costs	800	400	1,200					
328	EMR - Emergency Fund	5,000		5,000					
329	EMR - Vehicles	2,500	1,000	3,500					
330	EMR - Proceeds of sale of Assts	6,750		6,750					
	EMR - Mower Replacement	0	500	500					
332	EMR - Flats*3 Net Income	15,599	500	16,099					Should now become general property reserve
334	EMR Grant cir 2008 - Adderstable	523		523					
335	EMR Grant cir 2008 - Comm Alliance	0		0					
336	EMR towards new carpark machine	2,000	1,000	3,000					
337	EMR Beach Water Signs	120		120					
340	EMR - Community Projects/benches	0		0					
341	EMR - SWW Compensation Claim	20,581		20,581					
320	EMR - Maint Sea Wall	1,245		1,245					
321	EMR - Flood Related Costs	1,000		1,000					
323	EMR - Street Light Maintenance	2,000		2,000					
326	EMR - Play Area Equipment	2,000	1,000	3,000					
327	EMR - Legal & Professional	2,200		2,200					
331	EMR - Land Registry	1,000		1,000					
333	EMR - FHCM	3,000		3,000					
	<b>Total</b>	<b>201,126</b>	<b>4,774</b>	<b>205,900</b>					
	<b>Note Outstanding Projects to be funded from Reserves:</b>								
	Council Workstore	31,750							From EMR 341 ,330 & General Reserve?
	Football Club Toilet refurb	18,000							See EMR 324
	Club Enhancement	10,000							See EMR 324
	<b>Total</b>	<b>59,750</b>							



Combe Martin Parish Council				Proposed														
Budget 2021 - 22		21/22	21/22	Budget 2022/2023													22/23	
		Actual	Full Yr	April	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Budget	Notes	
		YTD	Forecast													Total		
4995	Invoice/payment adj		0													0		
4999	Misc Expense	330	330												300	300	General provision	
			0													0		
	<b>Total Expenditure</b>	<b>11942</b>	<b>20009</b>													<b>18164</b>		
	<b>Tota Surplus/(Deficit)</b>	<b>-11854</b>	<b>-19921</b>													<b>-18164</b>		
<b>125</b>	<b>Compensation claims</b>																	
1450	Claims Received		0													0		
	<b>Total Income</b>	<b>0</b>	<b>0</b>													<b>0</b>		
4190	Legal & Professional		0													0		
	<b>Total Expenditure</b>	<b>0</b>	<b>0</b>													<b>0</b>		
	<b>Tota Surplus/(Deficit)</b>	<b>0</b>	<b>0</b>													<b>0</b>		
<b>130</b>	<b>IT</b>																	
4255	Equipment/Hardware		200												200	200	Replacement equipment	
4260	IT Software		200												200	200	Allow for updates	
4265	IT Hardware Maint & Support		400												400	400	Chappell support	
4270	IT Software /Web Support	1217	1800												1850	1850	See Workings	
4275	Seacott Office Broadband	144	216	20	20	20	20	20	20	20	20	20	20	20	20	240		
	<b>Total Expenditure</b>	<b>1361</b>	<b>2816</b>													<b>2890</b>		
<b>140</b>	<b>Loans</b>																	
4290	PWLB Repayments	1035	2050				995							976		1971	As per repayment schedule	
	<b>Total Expenditure</b>	<b>1035</b>	<b>2050</b>													<b>1971</b>		
<b>150</b>	<b>Vehicles, Equipment &amp; Power tools</b>																	
4115	General Sundries/Purchase		0												0	0	General Provision	
4150	Insurance	982	1071												1179	1179	See Workings	
4300	Fuel	836	1511	135	135	135	135	135	135	135	135	135	135	135	135	1620	General Provision	
4305	Veh/Equip Maint & Repair	164	1500	125	125	125	125	125	125	125	125	125	125	125	125	1500	General Provision	
4310	Veh Tax & Mot		330											330		330		
4315	Vehicle replacement		1000												1000	1000	Reserve for new Van	
	Equipment replacement		500												500	500	Reserve for new Equipment (mowers)	
4650	Workmans Consumables/Tools	760	1000												2000	2000	See Workforce workings	
4950	Carriage/Delivery charges		0													0		
	<b>Total Expenditure</b>	<b>2742</b>	<b>6912</b>													<b>8129</b>		
<b>210</b>	<b>Footpath &amp; Roads</b>																	
1100	Grants - P3	800	800												190	190	General maintenance grant	
1625	Grants		0												105	105	Serv & Maint 2 strimmers - 50% funding	
	<b>Total Income</b>	<b>800</b>	<b>800</b>													<b>295</b>		
4115	General Sundries/Purchase		210													0	Maintenance of 2 Strimmers - no external cost	
4400	Right of Way	2	2		2											2		
4415	Materials/Footpath Maintenance		122													0	Footpath 1 & 18 repair & backfill - but we do work?	
4525	Road Maintenance Repair		100											100	100	Mill Weir Lane potholes - coldpatch		
4625	Silt Trap/Drain Clear		0													0		
	<b>Total Expenditure</b>	<b>2</b>	<b>434</b>													<b>102</b>		
	<b>Tota Surplus/(Deficit)</b>	<b>798</b>	<b>366</b>													<b>193</b>		
<b>215</b>	<b>Beach</b>																	
1095	Communities Together Fund		0													0		
1100	Grants		0													0	leave out for now	

Combe Martin Parish Council				Proposed													
Budget 2021 - 22		21/22	21/22	Budget 2022/2023												22/23	
		Actual	Full Yr	April	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Budget	Notes
		YTD	Forecast													Total	
1160	Beach Related Rents		0													0	Kayak - 2* £500
1285	Donations		0													0	
	<b>Total Income</b>	<b>0</b>	<b>0</b>													<b>0</b>	
4115	General Sundries/Purchase		0												0	0	General Provision
4500	Materials/Small tools		0												0	0	General Provision
4595	Notices/signs/Boards		0													0	
4605	Seaside Award		0													0	
4610	Slipway (Incl Maint)	591	591												500	500	New Sign for Slipway
4615	Beach Maint Upgrade		100												100	100	BBQ Area maintenance
4616	Dog Ban		0													0	
4617	Beach Board upgrade/repair		0													0	
4618	Life Bouy		0												0	0	General Provision - 2 lifebouys - don't need
	<b>Total Expenditure</b>	<b>591</b>	<b>691</b>													<b>600</b>	
	<b>Tota Surplus/(Deficit)</b>	<b>-591</b>	<b>-691</b>													<b>-600</b>	
<b>220</b>	<b>All Areas</b>																
1284	Benches/plaques MOP Donations		0													0	
	<b>TotalIncome</b>	<b>0</b>	<b>0</b>													<b>0</b>	
4030	NDC Recharge		10												10	10	Waste transfer agreement
4115	General sundries/Purchases		0												0	0	
4140	Waste/refuse Collection		1622	820												820	1100L bin Klin
4405	Dog Bins etc	101	101												0	0	New bin purchase
4410	Dog Bins - emptying	676	1352												1640	1640	15 collections pw@ £2.10 * 52 weeks
4412	Litter Bins - new		0												0	0	
4500	Materials,		150												150	150	See Workforce budget
4507	Comm p/back - Village maint		0													0	
4515	Benches - new		0												0	0	
4520	Benches - maint/repair		100												100	100	
4595	Notices/signs/boards	34	500												500	500	General Provision
4650	Workmans consumables		0												0	0	
4950	Carriage/Delivery		0												0	0	Use only this code
	<b>Total Expenditure</b>	<b>811</b>	<b>3835</b>													<b>3220</b>	
	<b>Tota Surplus/(Deficit)</b>	<b>-811</b>	<b>-3835</b>													<b>-3220</b>	
<b>230</b>	<b>park,Play, Sport &amp; Open spaces</b>																
	Incl Bandstand																
1106	S106		0													0	
1280	Donati		0													0	
1281	Donations		0													0	
	<b>TotalIncome</b>	<b>0</b>	<b>0</b>													<b>0</b>	
4115	general Sundries		0												0	0	General Provision
4150	Insurance	308	348												369.00	369	
4425	Air Amb Landing Lights		0												0	0	
4430	Safety matting Repairs		225												225	225	Repair Kits
4435	Safety checks		150												150	150	ROSPA Inspection
4440	Gardening- tree- plants etc		100												100	100	Compost/Plants/lawn seeds- War Mem, Adams Hay, Blackmore Ham
4445	Materials		0													0	
4450	War memorial		0												0	0	General Provision
4455	Play Equip Maint/Repairs	568	568												200	200	Minor equipt repair
4456	Play Equip - purchase		800													0	
4460	Football club support/equipt		0													0	Swing seats, chains etc.
4465	Holland Park football pitch		0													0	
4505	Maintenance	9	9												0	0	
4595	Notice/signs /boards		150												150	150	Arnolds Plot Notice Board
4684	Hollands Public Toilets		0													0	
	Play Equipment Reserve		1000												1000	1000	General Provision
4999	Misc exps		100												100	100	Christmas Trees, Lights,Decorations
	<b>Total Expenditure</b>	<b>885</b>	<b>3450</b>													<b>2294</b>	

Combe Martin Parish Council				Proposed													
Budget 2021 - 22		21/22	21/22	Budget 2022/2023												22/23	
		Actual	Full Yr													Budget	Notes
		YTD	Forecast	April	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Total	
<b>Tota Surplus/(Deficit)</b>		<b>-885</b>	<b>-3450</b>													<b>-2294</b>	
<b>240</b>	<b>Car Parks</b>																
1110	Car park permits	13106	18761												19000	19000	
1120	Car Park Meters	116829	125083												90500	90500	
1130	Car Park vehicle/compoudb chge	867	867													0	
1285	donations		0													0	
	<b>Total Income</b>	<b>130802</b>	<b>144711</b>													<b>109500</b>	
4070	Protective clothing/uniform	74	300												300	300	Allows new Jacket & Boots + Hi Viz
4150	Insurance	103	116												123.00	123	
4500	Materials, small tools		0													0	
4550	Carpark cash collection/count	462	5239												5471	5471	see workings - need to link months
4555	Meters - Maint, repair,update	2490	2990			2,579									500	3078.8	Annual Maintenance + £500 repairs
4560	Rates	7076	12126	1061	1061	1061	1061	1061	1061	1061	1061	1061	1061	1061	1061	12732	Assume 5 % increase
4565	Meter Tickets	652	652												450	450	97,500 tickets = £438, August 2019
4570	Boards update/maint		410												410	410	High St CP needs updating
4571	Advertise parking order		100												100	100	General Provision
4572	maint/repair	57	375												375	375	Pot hole Coldpatch, White/Yellow line spray paint
4575	Electricity - Parade old toilets	53	120			35			35			35			35	140	General Provision - standing charge
4595	notice/signs/boards		0												0	0	General Provision
4950	carriage		0												0	0	General Provision
	Car Park Machine Repl Reserve		1000												1000	1000	
	<b>Total Cost</b>	<b>10967</b>	<b>23428</b>													<b>24179.8</b>	
<b>Tota (Surplus)/Deficit</b>		<b>119835</b>	<b>121283</b>													<b>85320.2</b>	
<b>250</b>	<b>Coastal Comm Group</b>																
4620	admin & Exps																
	<b>Total</b>	<b>0</b>	<b>0</b>													<b>0</b>	
<b>260</b>	<b>Parade</b>																
4640	Maint Sea Wall	0	0												3500	3500	To cover ongoing maint. risk
	<b>Total</b>	<b>0</b>	<b>0</b>													<b>3500</b>	
<b>310</b>	<b>Office &amp; Store Maint costs</b>																
1190	Seacott Flat Water Contribution		240			60			60			60			60	240	36cm @ £5.60ea+ £80pa/2
	<b>Total Income</b>	<b>0</b>	<b>240</b>													<b>240</b>	
4115	general sundries		0													0	
4120	Seacott Office Gas	139	480	38	38	38	38	38	38	38	38	38	38	38	456	335* 32= 11296kwh @ 3.0p= £322 + £130 st chge	
4125	Rates - Store		0													0	
4130	Seacott Office water	281	520			130			130			130			130	520	70cm @ £5.67 + £128 pa
4135	rates Seacott Office	1017	1747	153	153	153	153	153	153	153	153	153	153	153	1836	Assume 5% increase	
4150	Insurance	143	157												172.00	172	See workings
4155	Store/Container Rent/misc cost	260	1300													0	Rent could be £430 if space still needed
4500	Materials - small tools		0												0	0	General Provision
4595	Notices/signs/boards		0													0	
4650	Workman consumables/tools	684	0												0	0	General Provision - see 4560/150
4660	Office maintenance	227	227													0	
4665	Office Inspections/Safety	206	500												500	500	Fire Ext maint/replace, Alarm serv etc
4688	Office electric	192	444	42	42	42	42	42	42	42	42	42	42	42	504	1700*.1671, 500*.1288 + £130	
4855	PAT Testing		0												0	0	done last year
4999	Misc Expenses		0													0	
	<b>Total Cost</b>	<b>3149</b>	<b>5375</b>													<b>3988</b>	
<b>Tota (Surplus)/Deficit</b>		<b>-3149</b>	<b>-5135</b>													<b>-3748</b>	
<b>320</b>	<b>Lighting</b>																
4645	Parade electricity	53	120			35			35			35			35	140	

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Budget 2021 - 22		21/22	21/22	Budget 2022/2023												22/23		
		Actual	Full Yr	April	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	480	Budget	Notes
		YTD	Forecast														Total	
4700	Street Lights Electricity	2692	5521	480	480	480	480	480	480	480	480	480	480	480	480	480	5760	Based on st charge per month
4705	Street Lights maintenance	2000	3000													4000	4000	
4706	Street lights upgrade/enhance		0														0	?? Surveys
4707	New Fairy Lights	372	372														0	
4710	Cobblers Fairy lights electric	58	120			40			40			40			40	160		
4711	Fairy Lights maint		300												300	300		
4940	Expense - vandalism		0													0		
4995			0													0		
	<b>Total Cost</b>	<b>5175</b>	<b>9433</b>														<b>10360</b>	
<b>410</b>	<b>Community centre</b>																	VAT on costs = exempt Should this be in here??
1500	Senior Citizens		0			0										0	0	Assume VAT exempt
1510	Shammickite		0												0	0	10 rents @ £41.78ea	
1540	Thai Chi		0													0		
1550	Pilates		0													0		
1560	room hire - other		0													0		
1570	Community land trust		0													0		
1580	Earl of Rone		0													0		
1590	youth club		0													0		
1595			0													0		
1600			0													0		
1605			0													0		
	<b>Total Income</b>	<b>0</b>	<b>0</b>														<b>0</b>	
4030	NDC recharge		10													10	10	
4100	Stationery		5													5	5	
4115	General Sundries		100													100	100	
4140	Waste Refuse collection		400													400	400	
4150	Insurance	704	744	682											62.00	744		
4190	Legal & Professional	810	810													0		
4500	Materials, small tools		50													50	50	
4800	Gas	173	600													805	805	2124*11.09*.0291 + £120
4805	Electric	169	550													480	480	1950*.16371 + £130
4807	water sewage	85	150													150	150	
4810	Inspections/safety	138	400													400	400	
4815	rates	1622	2777	297	297	297	297	297	297	297	297	297	297	297	297	3564	3564	Assume 5 % increase & no transitional relief
4825	Caretaking callout/cleaning		0													0	0	
4830	maintenance		500													500	500	general provision
4835	conversion expenses		0													0	0	
4840	alarms	48	250													250	250	general provision
4850	consumables/sundries		50													50	50	
4855	PAT testing		50													50	50	
	Reallocate to Grants	-3749	-7446														-7558	
	<b>Total Costs</b>	<b>0</b>	<b>0</b>														<b>0</b>	
	<b>Tota (Surplus)/Deficit</b>	<b>0</b>	<b>0</b>														<b>0</b>	
<b>510</b>	<b>Property &amp; land Rent</b>																	
1106	S106		0														0	
1150	Insurancr recharge	1118	1843													653.00	653	Parade & St Peters Mews
1166	Fb flat 1	2172	4292	636	636	636	636	636	636	636	636	636	636	636	636	7632	7632	
1167	Fb flat 2	3750	6500	550	550	550	550	550	550	550	550	550	550	550	550	6600	6600	
1170	Seacott Flat	3150	5400	450	450	450	450	450	450	450	450	450	450	450	450	5400	5400	
1175	other rent	105	105													3	3	£1 pa VH,FC,BC
1180	Museum	2531	3375	843			844			843			844			3374	3374	
1185	Football club		10000													0	0	
1192	Parade - recharge		0													0	0	
1290	Parade rent	4200	7200	600	600	600	600	600	600	600	600	600	600	600	600	7200	7200	Rent Review??
1300	St Peters Ground rent	888	1037			150						150				300	300	but see current exercise re this
1310	St P insurance	1101	1101													0	0	
1320			0													0	0	
1330			0													0	0	
	<b>Total Income</b>	<b>19015</b>	<b>40853</b>														<b>31162</b>	
4101	postage/stamps		0													0	0	
4115	sundries		0													0	0	
4144	EB 1 letting cost	217	517	64	64	64	64	64	64	64	64	64	64	64	64	768	768	

Combe Martin Parish Council				Proposed															
Budget 2021 - 22		21/22	21/22	Budget 2022/2023												22/23			
		Actual	Full Yr															Budget	Notes
		YTD	Forecast	April	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	55	55	Total	
4145	EB 2 letting cost	375	675	55	55	55	55	55	55	55	55	55	55	55	55	55	55	660	
4150	insurance	2894	3325															3473	
4190	Legal & Professional	-10	-10															0	discuss
4192	Planning App costs		0															0	discuss
4193	Copy maps/deeds/plans		0															0	
4194	land registry		0															0	To employ professional to review our records & register all unregistered land
4291	PWLB repay	2439	4859					2401						2381				4782	Per repayment schedule
4600	new Purchase Equipment		0															0	Assume none
4630	Water/Sewagw seaside toilets	63	103				20			20		20				20		80	
4635	Parade toilets sale costs		0															0	
4636	Skirhead toilets sale		0															0	
4655	Seacott structure/roof		0															0	
4657	Seacott misc		0															0	
4659	Seacott maint/repair	116	400													400		400	General Provision
4670	Wabasso maint		0															0	
4671	EB flats rates - 1		0															0	
4672	EB flats rates - 2		0															0	
4673	EB 1 Water		0															0	
4674	EB 2 Water		0															0	
4675	EB maint/repair	515	615													300		300	FRA £130 & Maint £300
4677	EB water		100													100		100	
4678	EB gas/elect		0															0	
4679	Eb refurb		0															0	
4680	Hollands Football club build	2984	10000															0	
4681	EB 1 misc	55	155													355		355	Gas Safety £60, Boiler serv £100, Fire Equip £35, Elect cert £60, other £100
4682	EB 2 misc	55	155													355		355	Gas Safety £60, Boiler serv £100, Fire Equip £35, Elect cert £60, other £100
4683	Eb - landlord elect	58	108			35			35			35				35		140	
4684	Hollands public toilets	69	119													120		120	Standing Charges
4685	Museum maintenance		0															0	
4689	Hollands new workman store		0															0	
	Property repairs Reserve		500													500		500	
			0															0	
	<b>Total Expenditure</b>	<b>9830</b>	<b>21621</b>															<b>12033</b>	
	<b>Tota (Surplus)/Deficit</b>	<b>9185</b>	<b>19232</b>															<b>19129</b>	
515	Alternative Energy		0															0	
4750	Alternative Energy		0															0	
	<b>Tota (Surplus)/Deficit</b>	<b>0</b>	<b>0</b>															<b>0</b>	
<b>520</b>	<b>Flooding/River Management</b>																		
1100	Grants		0															0	
	<b>Total Income</b>	<b>0</b>	<b>0</b>															<b>0</b>	
4580	River Dredging		0															0	
4585	Flood Related Costs		0															0	Contingency
			0															0	
	<b>Total Expenditure</b>	<b>0</b>	<b>0</b>															<b>0</b>	
	<b>Net (Income)/Expenditure</b>	<b>0</b>	<b>0</b>															<b>0</b>	
			0															0	
	<b>Grand Total Surplus/(Deficit)</b>	<b>125270</b>	<b>52081</b>															<b>374</b>	



<b>Working sheet</b>	Budget		
	2022/23		
<b>Protective Clothing</b>	<b>4070-110</b>		
Disposable Gloves - 3 box	45		
Working Gloves - 3pairs ea	36		
Respiratory masks - 20pack	35		
Safety Boots - 1 pair ea	230		
Jacket 1 ea	200		
Trousers 1 ea	100		
Safety Glasses - 1pr ea	24		
Hi Viz Jacket - 2	30		
<b>Total</b>	<b>700</b>		
<b>Training - Staff</b>	<b>4075-110</b>		
General	1000		
<b>Total</b>	<b>1000</b>		
<b>Training - Councillors</b>	<b>4185-115</b>		
Good Councillor Training	385		
Chair/Vice Chair	100		
<b>Total</b>	<b>485</b>		
<b>Insurance - see detail below</b>	<b>4150-</b>		
	120	1771	
	150	1179	
	230	369.00	
	240	123.00	
	310	172.00	
	410	814.00	
	510	3,473.00	
<b>Total</b>	<b>7901</b>		
<b>Subscriptions</b>	<b>4160-120</b>		
Mole Valley	10		
NALC	165		
DALC	425		
SLCC	250		
Devon Comm Together	30		
Exmoor Society	25		
<b>Total</b>	<b>905</b>		
<b>Grants</b>	<b>4165-120</b>		
Devon Records Office	150	£150 = 3 years April 22 - March 25	
Comm shop	280	Parking permit for volunteers	
Museum	280	Parking permit for volunteers	
Poppy appeal	50		
Other	0		
<b>Total</b>	<b>760</b>		
<b>Accounting Fees</b>	<b>4191-120</b>		
RBS Close down	0		
Internal	600		
External	600		
<b>Total</b>	<b>1200</b>		
<b>IT/Web support</b>	<b>4270-130</b>		Note on Actual costs 20/21
Web support & maint	350	Netwise June'21	Netwise - Premium Web support
Access Compliance	100	Netwise	Provision
E Mail Hosting	50	Grade 1 sept'21	Grade 1 - Email Hosting
Annual Domain Renewal	100	Grade 1 sept'21	Grade 1 - Domain name
On Line Conferencing	150	Zoom sept'21	
RBS 5 user Licence	950	nov'21	
RBS other	150		
<b>Total</b>	<b>1850</b>		
<b>Vehicle,Equip,mach mtce/repair</b>	<b>4305-150</b>		
Mitsubishi Van			
Carrero Alpine Tractor			
Hustler walk behind mower			
Fergi Tractor			
Small Tools - but not strimmers		strimmers in 4305-210	
<b>Total</b>	<b>0</b>		

**Workmans Consumables/Tools 4650-150**

Chainsaw Blades  
 Angle Grinder disc  
 Drill bits  
 Paint brushes, Rollers  
 Paints  
 Filler  
 Oils  
 Strimmer cord  
 Screws,nails,bolts  
 brush cleaner  
 Wire brushes  
 litter pickers  
 wet wipes/sanatiser

**Cash Collection 4550-240**

		NDDC incl ringo £50pm	Loomis	loomis	Total		19/20 actual	1st draft 21/22
4 machines						weeks		
jan								
feb								
mar								
April	30	12	410	100	20	530	4	31
May	33	12	446	100	20	566	5	30
June	33	12	446	100	20	566	4	33
July	39	12	518	100	30	648	5	39
aug	58	12	746	100	40	886	5	58
Sept	37	12	494	100	25	619	4	33
Oct	30	12	410	100	10	520	5	20
Nov	8	12	146	100	10	256	4	8
dec	4	12	98	100	10	208	4	4
jan	4	12	98	100	10	208	4	4
feb	4	12	98	100	10	208	4	4
mar	8	12	146	100	10	256	4	8
<b>Total</b>	<b>288</b>		<b>4056</b>	<b>1200</b>	<b>215</b>	<b>5471</b>	<b>52</b>	<b>272</b>
was £6.95			2001.6					3264

**Car Park Rates**

Parade cp	1440.863	2750	0.499	1372.25
High Street - Coach	1362.27	2600	0.499	1297.4
Cormelles	1938.615	3700	0.499	1846.3
Kiln	7990.238	15250	0.499	7609.75

**Total 12731.99 12125.7**

**Seacott Office Rates**

Office	1833.825	3500	0.499	1746.5
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**Total 1833.825**

**Community Centre**

Office	3562.86	6800	0.499	3393.2
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Transitional adj

**Total 3562.86 3393.2**

**Precept**

Precept	Tax Base	Band D	
19/20	77066	977.21	78.86
20/21	78992	967.5	81.65 3.53%
21/22	80968	967.5	83.69 2.50%
22/23	80968	962.24	84.15 3.06%

Actual  
1/3/21 - 28/2/22

Shelter above Newberry Beach	230	123.00		112.00
Shelter with Pagoda Roof	230	123.00		112.00
War Mamorial & Garden	230	123.00	369.00	112.00 336.00
Coach Park	240	123.00	123.00	112.00 112.00
Container - Coach Park	310	172.00	172.00	156.51 156.51
Community Centre	410	814.00	814.00	739.82 739.82
St Peters Mews - Recharge	510	295.00		268.58
Council Office & Flat	510	464.00		422.12
Eberleigh House Flats & Museum	510	563.00		511.44
Village Hall - Recharge?	510	798.00		725.16
Café & Gallery - Recharge	510	432.00		392.62
Football Club Rooms	510	358.00		325.55
Bowling Pavillion & Store	510	440.00		400.03
Public Toilets Parade	510	123.00	3,473.00	112.00 3,157.50

**Total Buildings 4,951.00 4,501.83**

All Risks	120	687.00		624.75
Employers Liability	120	162.00		147.09
Fidelity Guarantee	120	166.00		151.18
Hirers Liability	120	31.00		28
Legal Expenses	120	62.00		56
Libel & Slander	120	46.00		42
Money	120	31.00		28
Personal Accident	120	86.00		78.57
Public Liability	120	500.00	1771	454.74 1610.33
Motor	150	1,179.00	1179	1072.15 1072.15

**Total Buildings 2950 2682.48**

**Grand Total 7,901.00 7,184.31**