

Icklesham Parish Council

Budget

	budget 2002/03	outturn 2002/03	budget 2003/04	outturn 2003/04	budget 2004/05	outturn 2004/05
SUMMARY						
cost of clerks	7,989	7,278	8,394	7,415	7,435	10,591
cost of Chairman						
other administrative expenditures	1,800	1,702	2,200	1,786	2,295	2,528
other current expenditures	10,300	7,164	11,050	10,453	9,900	8,866
unbudgeted expenditure from contingency fund		0		0		
total current expenditure	20,089	16,144	21,644	19,654	19,630	21,985
contingency	2,500		2,500		2,000	2,000
total budgeted current expenditure	22,589		24,144		21,630	23,985
grants & donations	1,350	1,130	1,000	120	100	66
repairs & refurbishment	16,000	265	26,000	16,612	20,547	19,831
new equipment	5,000	0	0	0	3,400	0
total capital expenditure	22,350	2,360	33,000	28,620	24,047	19,897
total budgeted expenditure	42,439		54,644		43,677	
total budget (incl.contingency fund)	44,939	18,504	57,144	48,274	45,677	41,882
DETAIL --- EXPENDITURE						
clerk's salary	4,890	5,041	5,359	5,341	5,520	7,566
clerk's allowance	500	500	500	500	515	358
clerk's attendance allowance	721	389	700	479		
clerk's travel expenses	343	319	300	258	300	592
training for Councillors & Clerk	250	173	250	292	250	100
chairman's allowance						
personnel expenses	6,704	6,422	7,109	6,870	6,585	8,616
clerk's office expenses	1,535	1,029	1,535	837	1,100	2,075
audit fee	250	270	250	0	250	813
insurance	650	626	1,000	848	1,000	943
subscriptions	400	434	450	389	450	452
hire of village halls for meetings	250	199	250	257	345	220
advertising				387		
elections				727		
other administrative overheads	3,085	2,558	3,485	3,445	3,145	4,503
allotments	300	180	300	96	100	668
amenity maintenance				93		47
bank interest on overdraft				3		
bus shelter cleaning	500	180	750	0	0	0
dog bins in Winchelsea Beach				651	800	1,150
grass cutting on Council property	3,600	2,551	3,600	3,613	3,800	3,831
playground equipment maintenance	1,000	0	1,000	2,979	1,000	94
playground inspection fees	150	100	150	120	200	192
repairs to fencing of Council property	500	646	500	355	500	69
repairs to seats						226
repairs to seats, Parish noticeboards, bus shelters	1,000	1,409	1,500	646	250	75
small works						
streetlighting in Winchelsea	1,250	1,030	1,250	704	750	736
tree maintenance on Council property	2,000	1,068	2,000	1,196	2,500	2,004
unbudgeted expenditure from contingency fund		0		0		0
total current expenditure	20,089	16,144	21,644	20,771	19,630	22,211
access ramps in Harbour Field				3,998		
clearing of footpaths in all wards						
clearing New Hall playground						
clearing Rye Harbour amenity land	3,000	0			800	0
donations					100	66
grant for Rother Youth Project				120		
grants to churches		210				
grant to Corporation of Winchelsea		150		340		

	budget 2002/03	outturn 2002/03	budget 2003/04	outturn 2003/04	budget 2004/05	outturn 2004/05
grants to village halls	1,350	1,130	1,000	0		
grant to Rye Harbour flag mast		315				
grant to Rye Harbour Nature Reserve		150				
grant to Rye Sea Cadets		20				
grant for Winchelsea brochure reprint						
grant to Winchelsea Community Office						
grant to Winchelsea Community Post Office						
grant towards finger post maintenance						
grant towards maintenance of churchyards						
grant towards traffic sign in Winchelsea						
Icklesham Recreation Ground drainage	5,000	265	10,000	0	19,747	19,831
Jubilee Field???						
loan repayment for Icklesham Memorial Hall						
new benches in Winchelsea						
new bins in Winchelsea, Rye Harbour						
new goal posts in Jubilee Playground						
Jubilee Playground + path + trees	3,000	0	6,000	0		
new mini football pitch in Winchelsea playground						
new playground equipment in Rye Harbour					3,400	0
new playground equipment						
new seats in Rye Harbour						
Parish Transport Grant						
playground equipment in Winchelsea	5,000	0		5,739		
refurbishment of allotments						
Remembrance Day wreath at Winchelsea				16		
repair of verge in Winchelsea						
repairing Smeatons Lane, Winchelsea Beach fencing				1,795		
repaving around Winchelsea noticeboard						
replacement of iron fence at Jubilee Playground						
replacement of noticeboard in Rye Harbour						
replacement of streetlights in Winchelsea	5,000	0	16,000	16,612		
Rye Harbour Youth Action Group		120				
total capital expenditure	22,350	2,360	33,000	28,620	24,047	19,897
total expenditure	42,439	18,504	54,644	49,391	43,677	42,108

DETAIL --- INCOME

precept	32,500	32,500	36,000	36,000	19,000	19,000
interest		166		418		222
VAT claim		-3,013		830		909
BT wayleave		114		113		0
grants		315		1,450		700
rents					1,500	20
allotment rents		267		92		459
Icklesham Youth Club						
Icklesham sports clubs						
Winchelsea Golden Jubilee Committee				5,752		
total income	32,500	30,349	36,000	44,655	20,500	21,310

start-year bank balance	13,621		31,492		26,412	
payments pending	110		110		0	
receipts pending	2,550		1,316		0	
start-year available funds	16,061		32,698		26,412	
surplus/deficit	6,122	27,906	12,848	26,756	3,235	5,614

budgeted contingency fund		2,500		2,500		2,000
remaining contingency fund at end-year		2,500		2,500		2,000

	budget 2002/03	outturn 2002/03	budget 2003/04	outturn 2003/04	budget 2004/05	outturn 2004/05
Reconciliation to IPC accounts:						
expenditures from contingency fund		0		0		0
gross VAT payments		1,388		6,744		5,577
total expenditure with gross VAT payments	44,939	19,893	57,144	56,135	45,677	47,685
gross VAT claim		4,402		5,914		4,668
total income with gross VAT claim	32,500	37,764	36,000	49,739	20,500	25,069
plus balance carried forward	48,561		67,492		46,912	
surplus/deficit		17,871		-6,396		-22,616
balance carried forward		31,492		26,412		3,796

Icklesham Parish Council Budget

	budget 2005/06	outturn 2005/06	+/- spend	budget 2006/07
SUMMARY				
cost of clerks	14,490	17,382	-2,892	21,000
cost of Chairman	400	400	0	400
other administrative expenditures	2,950	3,280	-330	3,830
other current expenditures	19,800	11,094	8,706	15,500
unbudgeted expenditure from contingency fund		1,478	-1,478	
total current expenditure	37,640	33,634	4,006	40,730
contingency	3,400			5,000
total budgeted current expenditure	41,040			45,730
grants & donations	10,520	7,201	3,319	9,000
repairs & refurbishment	12,300	8,676	3,624	10,050
new equipment	7,000	29,320	-22,320	10,400
total capital expenditure	29,820	45,633	-15,813	29,450
total budgeted expenditure	67,460			70,180
total budget (incl.contingency fund)	70,860	79,267	-8,407	75,180
DETAIL --- EXPENDITURE				
clerk's salary	11,000	12,593	-1,593	17,000
clerk's allowance	840	1,023	-183	1,300
clerk's attendance allowance				
clerk's travel expenses	550	1,130	-580	700
training for Councillors & Clerk	400	296	104	600
chairman's allowance	400	400	0	400
personnel expenses	13,190	15,442	-2,252	20,000
clerk's office expenses	2,100	2,636	-536	2,000
audit fee	500	840	-340	700
insurance	1,100	1,381	-281	1,500
subscriptions	500	537	-37	550
hire of village halls for meetings	450	226	224	480
advertising				
elections				
other administrative overheads	4,650	5,620	-970	5,230
allotments	0	0	0	0
amenity maintenance		483		
bank interest on overdraft				
bus shelter cleaning	500	10	490	500
dog bins in Winchelsea Beach	1,000	1,180	-180	1,250
grass cutting on Council property	4,200	5,392	-1,192	5,000
playground equipment maintenance	8,000	1,506	6,494	2,000
playground inspection fees	300	192	108	250
repairs to fencing of Council property	500	730	-230	500
repairs to seats				500
repairs to seats, Parish noticeboards, bus shelters	2,400	201	2,199	
small works				2,000
streetlighting in Winchelsea	900	1,015	-115	1,500
tree maintenance on Council property	2,000	385	1,615	2,500
unbudgeted expenditure from contingency fund		1,478	-1,478	
total current expenditure	37,640	33,634	4,006	41,230
access ramps in Harbour Field				
clearing of footpaths in all wards	2,000	0	2,000	
clearing New Hall playground	0	411	-411	
clearing Rye Harbour amenity land	700	850	-150	600
donations	100	370	-270	500
grant for Rother Youth Project	3,000	1,100	1,900	1,500
grants to churches				
grant to Corporation of Winchelsea				

grants to village halls
grant to Rye Harbour flag mast
grant to Rye Harbour Nature Reserve
grant to Rye Sea Cadets
grant for Winchelsea brochure reprint
grant to Winchelsea Community Office
grant to Winchelsea Community Post Office
grant towards finger post maintenance
grant towards maintenance of churchyards
grant towards traffic sign in Winchelsea
Icklesham Recreation Ground drainage
Jubilee Field???
loan repayment for Icklesham Memorial Hall
new benches in Winchelsea
new bins in Winchelsea, Rye Harbour
new goal posts in Jubilee Playground
Jubilee Playground + path + trees
new mini football pitch in Winchelsea playground
new playground equipment in Rye Harbour
new playground equipment
new seats in Rye Harbour
Parish Transport Grant
playground equipment in Winchelsea
refurbishment of allotments
Remembrance Day wreath at Winchelsea
repair of verge in Winchelsea
repairing Smeatons Lane, Winchelsea Beach fencing
repaving around Winchelsea noticeboard
replacement of iron fence at Jubilee Playground
replacement of noticeboard in Rye Harbour
replacement of streetlights in Winchelsea
Rye Harbour Youth Action Group
total capital expenditure
total expenditure

budget 2005/06	outturn 2005/06	+/- spend	budget 2006/07
2,000	1,000	1,000	1,500
300	300	0	300
			1,000
1,000	1,000	0	
2,220	2,306	-86	
400	0	400	
1,000	1,020	-20	1,000
500	105	395	
5,000	7,345	-2,345	3,000
0	25	-25	
			3,200
			1,000
			400
2,000	4,180	-2,180	
5,000	25,140	-20,140	8,600
			800
2,000	426	1,574	1,000
600	55	545	
2,000	0	2,000	3,000
0	0	0	700
			1,500
			250
29,820	45,633	-15,813	29,850
67,460	79,267	-11,807	71,080

DETAIL --- INCOME

precept
interest
VAT claim
BT wayleave
grants
rents
allotment rents
Icklesham Youth Club
Icklesham sports clubs
Winchelsea Golden Jubilee Committee
total income

66,300	66,300	0	69,819
	24	24	
	959	959	
	128	128	
3,960	1,522	-2,438	
600	0	-600	1,700
	672	672	
	6,000	6,000	
	400	400	
	438	438	
70,860	76,443	5,583	71,519

start-year bank balance
payments pending
receipts pending
start-year available funds

3,796			4,561
0			0
0			0
3,796			4,561

surplus/deficit

7,196	972		5,000
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budgeted contingency fund
remaining contingency fund at end-year

	3,400		
	3,400		

Reconciliation to IPC accounts:

expenditures from contingency fund
gross VAT payments
total expenditure with gross VAT payments

gross VAT claim
total income with gross VAT claim
plus balance carried forward

surplus/deficit
balance carried forward

budget 2005/06	outturn 2005/06	+/- spend	budget 2006/07
	1,478		
	8,057		
70,860	85,846		#REF!
	7,098		
70,860	82,582		71,519
74,656			76,080
	-3,264		
	1,848		