

East Dean and Friston Parish Council

The Budget for 2018/19 was APPROVED and the following three years were NOTED at the Parish Council Meeting held on 4 January 2018

Year to March	2018/19 Budget	2019/20 Forecast	2020/21 Forecast	2021/22 Forecast
SUMMARY				
Receipts	62,803	61,183	61,105	61,105
Payments				
Council Office	15,415	16,905	16,495	16,805
Professional Expenses	4,520	3,890	4,015	4,190
Councillor Expenses	775	800	825	850
Major Projects	25,095	12,500	12,500	7,500
Asset Maintenance	6,500	6,515	7,500	7,175
Services	18,270	17,720	17,990	18,970
VAT on Payments	2,000	2,000	2,000	2,000
Total Payments	72,575	60,330	61,325	57,490
Surplus/(Deficit)	(9,772)	853	(220)	3,615
Opening Reserves	31,540	21,768	22,621	22,401
Closing reserves	21,768	22,621	22,401	26,016
RECEIPTS				
Precept	57,730	57,730	57,730	57,730
Support Grant	198	78	-	-
Pavilion hires	1,000	1,000	1,000	1,000
ESCC - verge cutting	1,500	-	-	-
Downlands Way Maintenance	-	-	-	-
Village Hall Rent	375	375	375	375
Bonfire	-	-	-	-
Grants	-	-	-	-
Other	-	-	-	-
VAT on Receipts / Reclaims	2,000	2,000	2,000	2,000
Total Receipts	62,803	61,183	61,105	61,105
PAYMENTS				
Council Office				
Clerk's Salary (gross)	13,360	13,630	13,900	14,180
Employer's NICS	695	710	725	740
Clerical Support	-	1,700	1,000	1,000
Travel Expenses	360	365	370	375
Office 'phone/broadband/power	250	250	250	260
Office equipment	600	100	100	100
Postage, Printing and Stationery	150	150	150	150
Total Council Office	15,415	16,905	16,495	16,805

Year to March	2018/19 Budget	2019/20 Forecast	2020/21 Forecast	2021/22 Forecast
Professional Expenses				
Insurances	1,630	1,710	1,795	1,880
Audit Fees	500	525	550	575
Village Hall Rent	375	375	375	375
Subscriptions	765	780	795	810
Legal fees	500	500	500	550
Election Expenses	750	-	-	-
Total Professional Expenses	4,520	3,890	4,015	4,190
Councillor Expenses				
Councillors' Course Fees	375	400	425	450
Chair's Expenses	100	100	100	100
Councillors' Expenses	300	300	300	300
Total Councillor Expenses	775	800	825	850
Major Projects				
War Memorial	2,500	-	-	-
Pavilion -refurb	2,000	-	-	-
Playground Upgrade	13,595	10,000	10,000	5,000
Friston Build-Out	6,000	-	-	-
Other projects	1,000	2,500	2,500	2,500
Total Major Projects	25,095	12,500	12,500	7,500
Asset Maintenance				
Pavilion				
Pavilion -general mtce	500	500	1,000	1,000
Cleaner's Wages	500	510	520	530
Winterisation	100	100	110	120
Fire Extinguisher Maintenance	100	100	110	110
Utilities	500	525	550	575
Total Pavilion	1,700	1,735	2,290	2,335
Sports Ground & Play Area				
General Maintenance	500	1,000	1,000	1,000
ROSPA Inspections	200	200	200	200
Safety Surface	500	1,000	1,000	1,000
Tennis Court Equipment	500	250	250	250
Total Sports Ground & Play Area	1,700	2,450	2,450	2,450
Other Assets				
Other Village Green Assets	200	100	100	100
Public seats	500	510	520	530
War Memorial	100	100	100	100
Downlands Way Mtce	500	200	200	200
Friston Pond - Maintenance	500	100	500	100
Bus Shelters - cleaning/mtce	1,000	1,020	1,040	1,060
Notice Boards	100	100	100	100
Minor assets replacement	200	200	200	200
Total Other Assets	3,100	2,330	2,760	2,390
Total Asset Maintenance	6,500	6,515	7,500	7,175

Year to March	2018/19 Budget	2019/20 Forecast	2020/21 Forecast	2021/22 Forecast
Services				
<i>Mowing</i>				
pc owned	1,330	1,330	1,330	1,460
rec	1,760	1,760	1,760	1,940
private	2,530	2,530	2,530	2,780
verges (incl Fridays)	1,950	1,990	2,030	2,070
extras	800	800	850	850
<i>Total Mowing</i>	<u>8,370</u>	<u>8,410</u>	<u>8,500</u>	<u>9,100</u>
Grant Scheme/Donations	2,000	2,100	2,200	2,300
Commercial Printing	1,500	1,500	1,500	1,500
Public Relations/Services				
PC Website & Broadband	1,000	500	510	520
Cuckmere Community Bus	2,550	2,600	2,650	2,700
Tree Maintenance	500	500	250	250
Village Events	500	500	500	500
Bonfire	-	-	-	-
Dog/litter Bins	500	510	520	530
Footpath Maintenance	300	300	310	320
Path & Highway Signs	300	300	300	500
General ROW Maintenance	750	500	750	750
Total Services	<u>18,270</u>	<u>17,720</u>	<u>17,990</u>	<u>18,970</u>