

Item	Expected income and expenditure for year 2013/14	Actual income and expenditure 2013/14	Expected income and expenditure for year 2014/15	Actual income and expenditure 2014/15	Expected income and expenditure 2015/16	Actual income and expenditure 2015/16	Expected income and expenditure for year 2016/17	Actual income and expenditure 2016/17	Expected income and expenditure for year 2017/18	Expected income and expenditure for year 2018/19	Expected income and expenditure for year 2019/20
Parish											
Income											
Precept	15,875.00	15,682.50	16,231.00	16,231.00	17,042.55	17,042.55	18,746.81	18,746.82	19,684.15	20,077.83	20,479.38
Council Tax Grant			655.50	655.50	500.00	500.85	0.00	428.75	0.00	0.00	0.00
CC footpath cutting/cormac amenity areas	800.00	242.61	1,250.00	597.00	900.00	1,298.66	900.00	291.13	300.00	300.00	300.00
Payments from Maker with Rame						644.70		852.55			
Bank Interest						0.00		0.00			
Pension Account				0.00		0.00	0.00	0.00	0.00	0.00	0.00
Deposit Account				0.00		0.00	0.00	0.00	0.00	0.00	0.00
Current Account	50.00	39.47	50.00	49.03	50.00	63.13	50.00	13.29	50.00	50.00	50.00
Donations						1215.00	560.00	7,391.77	280.00	0.00	0.00
Grants						20050.00		33,430.01			
Ad hoc income VAT returned etc.	500.00	566.78	500.00	7,467.47	100.00	1,791.74	2,300.00	15,449.60	3,100.00	3,100.00	3,100.00
Advertising from website	200.00	10.00	200.00	15.00	150.00	0.00	150.00	0.00	150.00	150.00	150.00
Total income	17,425.00	16,541.36	18,886.50	25,015.00	18,742.55	42,606.63	22,706.81	76,603.92	23,564.15	23,677.83	24,079.38
Expenditure											
Clerk											
Salary	6,040.47	3,906.81	4,500.00	4,191.20	5,040.00	6,990.83	7,877.14	6,387.55	8,271.00	8,519.13	8,774.70
Pension	160.00	0.00	0.00	0.00	0.00	0	100.00	0.00	150.00	300.00	300.00
Expenses	540.96	277.50	540.00	501.12	553.50	312.01	567.34	588.05	581.52	593.15	605.01
Alt credit card	200.00	0.00	200.00	140.00	0.00	710.2	0.00	0.00	0.00		
Councillors expenses	150.00	0.00	150.00	125.36	0.00	0	0.00	0.00	0.00		
Chairman's expenses for hosting cluster meetings	20.00	0.00	20.00	0.00	20.50	0	20.50	0.00	20.50	20.91	21.33
Training	250.00	0.00	250.00	136.00	300.00	704.8	700.00	278.06	700.00	714.00	728.28
BT Phone and internet charges	500.00	533.82	650.00	456.69	666.25	783	682.91	899.94	699.98	713.98	728.26
Room Hire	839.66	817.50	950.00	1,136.00	1,025.00	1,063.15	1,319.33	1,010.37	1,385.30	1,413.00	1,441.26
Insurance	741.65	715.87	850.00	355.84	500.00	355.84	512.50	354.17	525.31	535.82	546.54
Grass Cutting	826.51	826.20	850.00	511.20	871.25	360	950.00	954.00	978.50	998.07	1,018.03
Footpath cutting	678.00	680.00	600.00	474.59	615.00	871.43	598.00	432.00	615.94	628.26	640.82
Road verge safety cuts	240.00	240.00	225.00	272.17	230.63	108	240.00	396.00	242.30	247.15	252.09
Rents and repairs	140.00	99.00	150.00	38.23	153.75	157	157.59	280.58	161.53	164.76	168.06
General maintenance	500.00	82.57	500.00	192.00	512.50	998.85	525.31	1,089.82	538.45	549.21	560.20
Employee wages	700.00	1,063.85	720.00	957.82	738.00	1,242.99	756.45	1,308.94	775.36	790.87	806.69
Employee expenses	90.00	0.00	90.00	0.00	50.00	170.11	151.25	0.00	52.53	53.58	54.65
Employee tax	190.00	1,155.70	1,250.00	1,286.90	1,281.25	578.02	750.00	137.60	750.00	765.00	780.30
Parish Plan and other initiatives	800.00	718.06	600.00	805.00	600.00	14,246.35	300.00	751.56	0.00	0.00	0.00
Membership costs	244.58	260.28	290.00	296.80	350.00	366.19	350.00	463.77	350.00	357.00	364.14
Website	200.00	185.74	200.00	70.00	400.00	1,133.72	50.00	85.00	50.00	51.00	52.02
Audit	380.72	338.38	380.00	420.00	450.00	468	1,250.00	540.00	1,250.00	1,275.00	1,300.50
Grants	25.00	0.00	25.00	25.00	30.00	0	30.00	0.00	30.00	30.60	31.21
Capital expenditure	500.00	0.00	500.00	287.69	500.00	1,339.68	10,500.00	64,270.57	500.00	510.00	520.20
Competancy expenditure	1,100.00	0.00	1,100.00	1,219.92	2,800.00	0	7,000.00	3,336.77	3,200.00	3,264.00	3,329.28
Transfer to Devolution Account								70.00			
Contingency	1,500.00	1,047.43	500.00	168.00	500.00	570.15	500.00	36.00	500.00	510.00	520.20
Total expenditure	17,557.54	12,948.71	16,090.00	14,067.53	18,187.63	32,960.17	35,888.32	83,670.75	22,328.22	23,004.49	23,543.77
Reserves					Estimated year end		Estimated year end	Estimated year end	Estimated year end	Estimated year end	Estimated year end
Current account		19,098.00		30,046.27	30,601.20	38,852.78	25,671.27	31,785.95	33,021.88	33,695.21	34,230.83
Asset replacement liabilities		20,082.00		12,000.00	12,000.00	12,000.00	12,365.00	12,365.00	12,365.00	12,365.00	12,365.00
Unrestricted reserves		19,098.00		22,998.14	19,830.32	29,113.79	16,220.27	28,695.66	30,894.17	33,695.21	34,230.83
Restricted reserves		0.00		7,048.13	10,770.88	14,700.00	9,451.00	3,090.29			
Restricted reserves - footpath projects								462.71	462.71	0.00	0.00
Restricted reserves - Open Space								1,665.00	1,665.00	0.00	0.00

Restricted reserves - Harbour								962.58	0.00	0.00	0.00
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Devolution											
Income											
Toilet grant	5,358.00	4,416.75	5,358.00	5,357.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Car Park	5,300.00	11,883.10	9,500.00	14,610.30	12,000.00	13,613.80	13,000.00	16,828.20	13,000.00	13,000.00	13,000.00
Mooring Income			600.00	945.86	1,000.00	1,123.53	1,100.00	1,898.00	1,100.00	1,100.00	1,100.00
Bank Interest	0.00	7.68									
Deposit	0.00	0.00	50.00	9.05	10.00	16.06	15.00	8.83	15.00	15.00	15.00
Current				9.60	5.00	7.24	6.50	1.37	6.50	6.50	6.50
Ad hoc income	750.00	450.00	600.00	102.00	0.00	1051.65	0.00	131.63	0.00	0.00	0.00
Total Income	11,908.00	17,257.53	15,858.00	21,034.56	13,015.00	15,812.28	14,121.50	18,868.03	14,121.50	14,121.50	14,121.50
Expenditure											
Car Park											
Car Park Maintenance incl. signs	500.00	0.00	300.00	223.91	200.00	209.20	50.00	42.00	52.50	53.55	54.62
Business rates	1,274.00	0.00	1,000.00	944.82	950.00	907.50	950.00	907.50	997.50	1,017.45	1,037.80
Ticket machine maintenance	427.00	864.72	537.00	548.30	500.00	1,045.27	500.00	0.00	525.00	535.50	546.21
Ticket machine consumables	660.00	1,322.16	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Car Park General Maintenance	850.00	0.00	500.00	0.00	0.00	0.00	560.01	983.40	588.01	599.77	611.77
Toilets											
Cleaning toilets	2,359.00	1,157.00	1,500.00	1,579.50	2,000.00	1,730.90	2,036.42	1,911.88	2,138.24	2,287.92	2,448.07
Toilet Maintenance	500.00	165.99	100.00	331.85	200.00	2,080.00	140.00	0.00	147.00	149.94	152.94
Toilet water	482.00	2,076.11	2,000.00	2,218.02	1,500.00	962.38	1,085.92	685.25	1,140.22	1,163.02	1,186.28
Legionella and other hygiene	831.00	50.40	100.00	100.80	105.00	100.37	370.00	319.68	388.50	396.27	404.20
Business rates	596.00	649.84	800.00	800.70	800.00	608.50	800.70	822.80	840.74	857.55	874.70
Toilet cleaning materials	0.00	317.24	500.00	124.74	200.00	547.28	200.00	309.74	210.00	214.20	218.48
Hygiene contract					160.00	78.00			0.00	0.00	0.00
General											
Admin clerks salary	792.00	748.98	900.00	874.29	1,000.00	1,119.22	1,150.63	1,716.56	1,208.16	1,232.32	1,256.97
Clerks expenses	0.00	50.59	100.00	30.89	30.00	31.66	31.52	21.27	33.09	33.76	34.43
Employee tax					50.00	49.97	0.00	0.00			
Grass cutting	0.00	0.00	100.00	0.00	30.00	60.00	30.00	30.00	31.50	32.13	32.77
Flower bed maintenance	225.00	0.00	225.00	230.00	230.00	380.00	230.00	230.00	241.50	246.33	251.26
VAT	2,000.00	1,202.65	1,900.00	2,011.24	2,000.00	1,723.80	2,000.00	0.00	2,100.00	2,142.00	2,184.84
Insurance	0.00	68.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer to Parish Account/bank charges etc								2,886.27			
Maintenance harbour	0.00	21.96	50.00	154.66	150.00	194.32	180.00	140.00	189.00	192.78	196.64
Total expenditure	11,496.00	8,696.41	10,712.00	10,173.72	10,105.00	11,828.37	10,315.19	11,006.35	10,830.95	11,154.48	11,491.97
Reserves				Year End	Estimated year end	Year End	Estimated year end	Estimated year end	Estimated year end	Estimated year end	Estimated year end
Deposit account		6,001.00		16,010.50	16,010.50	16,026.56	16,035.39	16,035.39	16,075.00	16,095.00	16,095.00
Business account		3,474.00		4,326.10	7,236.10	8,293.95	16,146.80	16,146.80	19,437.35	22,404.36	25,033.89
Unrestricted reserves		6,475.00		6,336.60	7,246.60	7,966.83	14,440.51	14,426.17	17,762.35	20,749.36	22,378.89
Restricted reserves - flower beds		3,000.00		800.00	350.00	353.68	741.68	756.02	750.00	750.00	750.00
Restricted reserves - car park resurface		3,000.00		14,000.00	16,000.00	16,000.00	17,000.00	17,000.00	17,000.00	17,000.00	18,000.00