

		Current Annual Bud	Anticipated EOY Position	Proposed 2021/22 Budget	Notes
100	<u>Income</u>				
1176	Precept Received	83,962.00	86,962.00	104,952.50	25% increase
1190	Other Income	-	450.00	-	
1191	Internet Cafe income	350.00	-	-	
1192	Traffic Grants	11,500.00	-	-	
1196	Interest Received	30.00	30.00	30.00	
1197	CIL Allowance	6,300.00	-	-	
2002	Lund Grant	2,000.00	-	-	
	Income :-	104,142.00	87,442.00	104,982.50	
	Net Income	104,142.00		104,982.50	
101	<u>Administration & Finance</u>				
1101	Clerk Salary	24,700.00	24,700.00	29,320	Includes Clerk Cilca Pay Increase
1102	Clerk Expenses	500.00	28.00	-	
1103	Cllrs Expenses	100.00	-	100.00	
1104	Employers NI	1,684.00	1,684.00	1,800.00	
1105	Employers Pension Contribution	648.00	648.00	750.00	
1110	Postage and stationery	2,000.00	1,000.00	500.00	
1115	Training Days	1,200.00	344.00	1,200.00	
1120	General Administration Costs	2,300.00	1,752.00	2,300.00	
1125	Legal and Professional	3,000.00	4,000.00	3,000.00	
1126	Audit and Rialtas	1,000.00	1,496.00	1,500.00	
1127	Insurance	1,600.00	1,658.00	1,700.00	
1129	Website & IT	-	1,718.00	2,000.00	Planned new website build
1130	Grants & Donations	12,500.00	14,500.00	14,500.00	
1160	Promotional Materials	350.00	439.00	400.00	
1230	Section 137 Payments	1,000.00	900.00	1,000.00	
1701	Rent for Hut	220.00	220.00	220.00	Saving because expenditure in hut overheads

1702	Hut overheads	1,872.00	1,562.00	2,000.00	New doors & windows
Administration & Finance :- Indirect		54,674.00	56,649.00	62,290.00	13.93% increase
Net Expenditure		-54,674.00			
<u>103</u>					
1128	Repairs	1,660.00	500.00	2,000.00	
1133	Dog Waste	1,450.00	1,448.00	1,600.00	
1134	High Street Limes	300.00	1,266.00	1,000.00	
1136	Flower Planting	800.00	-	500.00	
1145	Finger Posts	450.00	-	450.00	
1147	Grit Bins	150.00	150.00	150.00	Allocation on 1 bin on order
1170	Neighbourhood Plan	3,500.00	1,000.00	-	
1302	Urban Grass (Hornbeam)	1,200.00	1,150.00	1,200.00	
1325	Down Meadow	2,500.00	600.00	1,000.00	
1340	Handyman Maintenance	750.00	950.00	1,200.00	
1341	Village Pavements	750.00	-	750.00	
1342	Telephone Box	580.00	-	1,000.00	
1509	Kipling Statue	-	180.00	200.00	Maintenance & cleaning
1510	War Memorial	468.00	400.00	400.00	To be moved annually into EMR
1705	Parish Hut Maintenance	3,000.00	900.00	2,000.00	Painting and external repairs
	Toilets	-	-	2,000.00	Allocation for toilets
Environment & Maintenance :- Indirect		17,558.00	8,544.00	15,450.00	6.31% decrease
Net Expenditure		-17,558.00			
<u>106 Community & Communications</u>					
1131	Annual Assembly	250.00	-	250.00	
1132	Internet Cafe stationary etc.	250.00	16.00	-	
1177	Kipling Day - Event	1,000.00	-	1,000.00	
1185	Events	500.00	-	1,070.00	Includes Love Burwash, Burwash In Bloom & Events
1411	Pavilion Internet	560.00	-	-	
1412	Blue Plaque Scheme	250.00	180.00	250.00	
1704	Parish Room (Internet) Maint	1,000.00	-	-	
	? Misc	-	-	600.00	Not sure why the total was £600 out when calculated to Brian's fo
Community & Communications :- Indirect		3,810.00	196.00	3,170.00	16.8% decrease

Net Expenditure	-3,810.00			
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<u>108 Traffic & Transport</u>				
1186 Car Park	1,000.00	1,000.00	1,000.00	To be allocated to EMR or pay rates if taken over
1810 Traffic Surveys	1,000.00	1,000.00	-	
1811 Traffic Control	25,000.00	25,000.00	20,000.00	
1812 Engineer Advice	1,000.00	-	-	
1813 Cycle Path - Etchingham	100.00	-	500.00	
Traffic & Transport :- Indirect Expenditure	28,100.00	27,000.00	21,500.00	23.49% decrease
Net Expenditure	-28,100.00			
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Total Income	104,142.00	87,442.00	104,982.50	Note that grants not recieved last year
Total Expenditure	104,142.00	92,389.00	102,410.00	
Difference	-	- 4,947.00	2,572.50	Balance to allocate / spend

recast

