

DEVOLUTION BUDGETS Item	Budgeted income and expenditure for year 2017/18	Actual income/ expenditure year end 2017/8	Budgeted income and expenditure for year 2018/19	Actual income and expenditure. 2018-9	comments	Budget 2019-2020	Notes	Actual End of year 2019-2020	comments	set budget 2020-2021	Corona-virus predicted budget 2020-2021
Devolution											
Income											
Car Park	13,500.00	16,148.90	15,300.00	19,058		16500		18192.55		16500	4000
Interest on Bank	30.00	28.91	12.00	93.44		30		113.4		100	50
Harbour Licencing	0.00			0		0		0		0	0
Grant from Maritime for toilets following loss of revenue from harbour handed back.	700.00	0.00	700.00	700	2018-9 grant was paid into parish account so will need to be transferred , 700 is from previous year	700		0	not received	700	700
Adhoc grants.				0		0		0		0	0
Total Income	14,230.00	16,177.81	16,012.00	19,851		17230		18305.95	70 reimbursed tickets	17300	4750
Expenditure											
Car Park											

deposit account/interest rate low.

Car Park Maintenance incl. signs - includes 500 to accrue now for resurfacing	300.00	0.00	300.00	15		600	I have merged this with general car park maintenance	0		1100	100
Business rates	1000.00	0.00	1000.00	0	relief for car park	1000		0	we received rate relief	1000	0
Ticket machine maintenance/contract.	600.00	1172.90	1500.00	709	this is mainly re-siting. Invoice for maintenance contract not yet received	1000	Money not spent helps build reeve for new machine. No planned maintenance this year (£500 annual maintenance contract)	606.71		1000	610
Ticket machine consumables	100.00	0.00	100.00	0		100		0		100	50

					cleaning schedule increased as agreed in minuted meeting		Cleaning schedule increased therefore staff costs plus hol entitlement also increased. 7 hours per week summer, 5 hours per week winter		3059.08 (does not include the employers tax as all staff tax grouped will need to refund Parish account for Mrs J Bradleys tax contribution s.		
Cleaning toilets	2036.00	2,075.74	2,500.00	3045.66		3500		3059.08		3500	3500
Toilet Maintenanc	100.00	0.00	250.00	381.21		600		652.55	£483.09 for gen maintenance . Plus £169.46 for maintenance man devolution wage share.	600	600
Toilet water	750.00	705.35	800.00	718.96		800		926.6		950	800
Legionella and other hygiene	120.00	140.00	160.00	0	legionella test TBC	164		0	tested but not received the bill should be approx £160 max	164	164
toiletBusiness rates	1000.00	873.75	1000.00	900		0	no longer ch	920.63		925	925

this should be refunded as due to change

Toilet cleaning materials	400.00	317.17	500.00	777.95	cleaning schedule increased	650		469.54		650	350
Hygiene contract	250.00	173.06	250.00	179.88		184.5		187.18		190	190
General											
Admin clerks salary	1500.00	1,351.57	1,350.00	1247.74	overtime and pension taken from parish budget	1500		1332.55		1500	1500
Clerks expenses	100.00	21.68	100.00	97.38		100		2		100	10
Devolution other		84.00	500.00	847.2	seasonal bin	1000	includes sea	698.5	wheelie bin and bank manual handling and services charges	1000	200
Flower bed maint	230.00		230.00	101.5		230		59.09		230	230
Expenditure cont.....											
Insurance	200.00	0.00			0 paid by paris	200		0	need to transfer £200 across to parish account for devo share	200	200

keep clean but shut more due

depends if restrictions lift for summer bin placement ringfenced sum can be used

VAT expenditure to HMRC on car park income		939.30		1376.83	1,288.54 still to transfer to parish see notes	3300	vat =20% of car park income goes to HMRC, can reclaim some at end but figure not set.	2081.09	3032.158 is actual vat cost but was offset against devo vat on purchases and parish vat on purchases. It owes the parish account a further 264.35 this year to be transferred	3300	800
Maintenance har	150.00	134.60	0.00	0		0		0		0	0
Total expenditure	9336.00	7989.12	11040.00	10398.31	see notes at bottom	14928.5	see explanation	10995.52		16509	10259