

Devolution: Budget 2019-20, with comparisons to 2016/17 and 2017/18 and actual expenditure end Nov2018

Item	Actual income and expenditure 2016/17	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 end of Nov 2018	Estimated expenditure at end of financial year 2018/9	Budget 2019-2020	Notes
Devolution								
Income								
Car Park	16946.24	13,500.00	16,148.90	15,300.00	18144.85	18800	16500	
Interest on Bank Accounts	23.49	30.00	28.91	12.00	29	29	30	
Harbour Licencing	1898.30	0.00			0	0	0	
Grant from Maritime for toilets following loss of revenue from harbour handed back.		700.00	0.00	700.00	700	700	700	
Adhoc grants.	200.00				0	0	0	
Total Income	19068.03	14,230.00	16,177.81	16,012.00	18873.85	19529	17230	
Expenditure								
Car Park								
Car Park Maintenance incl. signs		300.00	0.00	300.00	0	300	600	I have merged this with general car park maintenance
Business rates	907.50	1000.00	0.00	1000.00	0	1000	1000	
Ticket machine maintenance/contract.	833.00	600.00	1172.90	1500.00	29	1100	1000	money not spent helps build reeve for new machine. No planned maintenance this year (£500 annual maintenance contract)
Ticket machine consumables		100.00	0.00	100.00	0	100	100	
Car Park General Maintenance/surface.	27.00	500.00	0.00	500.00	0	500	0	merged with car park maintenance including signs. This could read parking enforcement officers. Although for past 3 consecutive years this has been cancelled out by revenue form enforcement tickets CC.

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Toilets								
Cleaning toilets	1907.55	2036.00	2,075.74	2,500.00	2422.06	3300	3500	Cleaning schedule increased therefore staff costs plus hol entitlement also increased. 7 hours per week summer, 5 hours per week winter
Toilet Maintenance	10.00	100.00	0.00	250.00	345.16	500	600	
Toilet water	685.25	750.00	705.35	800.00	395.89	800	800	
Legionella and other hygie	120.00	120.00	140.00	160.00	0	160	164	
Business rates	822.80	1000.00	873.75	1000.00	900	900	0	no longer charged
Toilet cleaning materials	309.74	400.00	317.17	500.00	618.83	700	650	
Hygiene contract	199.68	250.00	173.06	250.00	179.98	179.98	184.5	
General								
Admin clerks salary	1716.56	1500.00	1,351.57	1,350.00	834.12	1350	1500	
Clerks expenses		100.00	21.68	100.00	63.83	100	100	
Devolution other			84.00	500.00	0	500	1000	includes seasonal bins
Flower bed maintenance	230.00	230.00		230.00	92.5	180	230	
Expenditure cont.....								
Insurance		200.00	0.00			200	200	
VAT			939.30		956.76	3760	3300	vat =20% of car park income goes to HMRC, can reclaim some at end but figure not set.
Maintenance harbour	3647.61	150.00	134.60	0.00	0	0	0	
Total expenditure	11416.69	9336.00	7989.12	11040.00	6838.13	15629.98	14928.5	see explanation note
<p>Expenditure has increased in this budget layout, in comparison with previous years, as now includes VAT expenditure at 20% on car park income. There was an early agreed increase in toilet cleaning costs for wages and subsequent increase in cleaning products. More of the profit is now also being spent as agreed by PC to cover the cost for seasonal beach bin placements, whilst still providing profit to save for future ringfenced items and Gen reserves, in case of loss of income. VAT is offset against Parish account purchases during the year but vat is refunded to parish account (minus payments made already from devo to HMRC) at the end of the year so that the devolution account remains separate from the parish precept account. Parking charges have remained the same since March 15th 2014</p>								
Reserves	2016-7 year end		Actual year end 2017/8 (March 31st 2018	Estimated year end 2018/19	Devo Accounts as of Nov 30th 2018	Estimated account balances at year end 2018/9	Estimated year end 2019/20	

