

	Draft Budget 2020/21		2021/22 budget	
Income				
General Advice				
Bank Interest			550	
Donations			2,000	
Fundraising			0	
Local Authorities				
	WDC	April & quarterly	165,000	
	Parishes/Towns		59,625	
Other Grants				
	DWP via Cita	Help to Claim/Universal Support	0	
	Sussex Community Foundation:	New project	4,500	
	CitA	BESN/BESW	5500	
		EAP	6,000	
	CitA	MAPs	38,620	
		Additional grant	10,000	
Other	(DROs)		350	
Total Income			292,145	
Expenses				
Salaries			203,983	
Pension			2,834	
NI'er			12,411	
NI'er			-4,000	
			215,228	
Staff & Volunteer				
	Subsistence		700	
	Staff Training		600	
	Staff Travel & Expenses		1,500	
	Vol. Training, Travel & Expenses		5,200	
	Other		150	
			8,150	
Office				
	Other		2,100	
	Depn		2,250	
	Payroll etc		180	
	IT Equipment and support		5,500	
	Office Equip.		300	
	Insurance	Est inc contents & computers	1,500	
	Postage	Est	500	
	Print & Stat		4,000	
	Ref Material & Subs		350	
	Telephones		7,500	
			24,180	
Premises				
	Rent		25,100	
	Rates (Water)		350	
	Heat & Light		4,000	
	Insurance Property		400	
	Repairs & Maint		1,200	
	Other		2,500	
			33,550	
Governance				
	Other	Cita Sub	6,000	
	Audit		750	
	Legal & Prof		50	
	Trustee Expenses		100	
			6,900	
Other				
	Specialist costs		3,500	
	Bank charges		200	
	Misc		120	
			3,820	
Total Expenses			291,828	
Surplus/Deficit			317	