

NECTON PARISH COUNCIL

Budget Planning

					Notes	Budget proposal		Planning purposes - no decisions			
	2014-15 Actuals	2015-16 Actuals	2016-17 Budget	2016-17 actuals to 30 Nov16		2017-18	Notes	2018/2019	Notes	2019/2020	Notes
Receipts											
Precept	30,751.00	36,000.00	50,000.00	50,000.00		57,000.00	699.10 is new tax base - D=£81.53	57,000.00		57,000.00	
Gov't council tax grant	2,869.56	2,869.56	2,095.00	2,095.00		1,435.00	confirmed 18 Oct 16	717.00	end this yr	0.00	
Allotment Rents	362.50	462.50	462.00	485.12		700.00	new members oct2016	700.00		700.00	
Monies brought forward from bank	0.00	7,203.38	0.00	0.00		0.00					
from NRCC for administration charges	0.00	1,334.00	2,800.00	1,824.00		1,500.00	recommended reduction	0.00	expect to subsidize		
From reserve*	0.00	-	0.00	0.00		0.00		1,000.00	new laptop?	24,000.00	phase 3 & 4 LED upgrade
Interest	10.78	14.05	5.00	8.62		8.00		2.00	light fund depleted		
VAT Refunds (retrospective claim)	6,286.65	1,289.89	0.00	7,325.38		0.00					
Misc income (retrospective)	3,000.00	-	0.00	0.00		0.00					
Grant Income opportunities											
S106 Recreation		23,055.31	0.00	3,657.00	rcvd					13,160.00	Old Garden Site (estimate access date)
NCC PPS 50% for project		7,203.38	8,604.00	8,604.00	rcvd	500.00	Ramm's Lane				
Dudgeon Community Fund		-	20,000.00	21,117.00	includes new award	25,000.00	car park refurbishment				
NCC grant for bus shelter		-	7,000.00	0.00						5,000.00	NCCPPS for Hale Rd?
Breckland Outdoor sports fund other funding			0.00	2,680.00	includes new award	81,000.00	£75k car park, £6k path to school				
Total income	43,280.49	79,432.07	90,966.00	94,175.00		167,143.00		77,579.00		81,700.00	

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	2014-15 Actuals	2015-16 Actuals	2016-17 Budget	2016-17 actuals to 30 Nov16	Notes	Budget proposal 2017-18	Notes	2018/2019	Notes	2019/2020	Notes
Payments											
Employment Costs											
Salary Clerk	4,196.33	10,482.59	11,498.76	7,403.92		16,441.00		16,480.00 estimate		16,520.00 estimate	
Salary Handyman	2,637.80	2,778.52	3,078.40	1,898.98		3,183.00		4,000.00		4,000.00	
NI	1,330.49	1,576	497.16	44.13		1,150.00		1,200.00		1,250.00	
Pension provision	0.00	0	19.16	0.00		250.00 shows min legal liability		390.00		420.00	
Training/Seminars/Conferences	598.50	804.20	1,000.00	187.71		1,000.00		1,200.00		1,200.00	
Workwear / safety clothing	0.00	0.00	50.00	0.00		50.00		50.00		50.00	
Emp costs total (for budgeting)	8,763.12	15,641.30	16,143.48	9,534.74		22,074.00		23,320.00		23,440.00	
Street Lights											
Maintenance (TT Jones)	2,419.97	1,756.10	2,123.00	1,214.52		2,000.00 1% for RPI		2,166.00		2,187.00 contract end	
Electricity (Eon)	3,410.49	4,192.70	4,344.00	2,419.61		4,400.00		4,609.00 3%		4,747.00 3%	
Repairs / renewals / servicing (in-yr costs)	3,900.17	1,354.08	1,500.00	324.00	repairs & repaint	1,000.00 recommend reduction		1,500.00		1,500.00	
Light upgrade				11,711.56	30 new LED	0.00		0.00		25,550.00 phase 3 & 4?	
Street light charges total (for budgeting)	9,730.63	7,302.88	7,967.00	15,669.69		7,400.00		8,275.00		33,984.00	
Administration costs											
Insurance	1,861.84	1,786.25	1,846.00	2,073.69		2,300.00 3% plus cont for extra eg Fete		2,369.00 plus 3%		2,440.00 plus 3%	
Subscriptions (NALC, SLCC, C&C)	406.08	497.26	550.00	533.23		560.00		600.00		600.00	
Equipment/Software	57.02	223.73	200.00	2,802.50	floor cleaner & audio e	500.00		1,000.00 new laptop?		1,000.00	
Administration & Telephone	251.50	542.49	800.00	486.19		800.00		824.00 plus 3%		849.00 plus 3%	
Newsletters/Info/Website (publicity)	495.99	340.00	450.00	636.00	Ann Rep publication	640.00		600.00		600.00	
Stationery/Postage	639.29	446.56	420.00	353.14		500.00		420.00		420.00	
Professional Fees	9,835.00	530.00	500.00	637.00		600.00		618.00 plus 3%		636.00 plus 3%	
NRCC Room Hire	362.72	340.44	345.00	0.00	annual invoice	300.00		0.00		0.00	
Travelling expenses	280.80	301.73	200.00	269.89		350.00		300.00		300.00	
Admin overheads total (for budgeting)	14,190.24	5,812.66	5,311.00	7,791.64		6,550.00		6,731.00		6,845.00	
Allotment Costs											
Allotments Dog Walk Rent	1,500.00	1,500.00	1,500.00	1,500.00		1,500.00 7 yrs left on lease		1,500.00		1,500.00	
Water charges	0.00	0.00	100.00	0.00	awaiting meter read	100.00		100.00		100.00	
Allotment maintenance	1,750.25	0.00	800.00	0.00		500.00 Ass now have funds		400.00		300.00	
Totals Allotment costs	3,250.25	1,500.00	2,400.00	1,500.00		2,100.00		2,000.00		1,900.00	
Community Spend											
Grants (using S137)	2,614.00	3,999.84	2,000.00	1,821.60		3,000.00 from precept		3,000.00		3,000.00	
Village maintenance (grass, sign, etc)	1,727.60	1,330.00	2,000.00	1,500.00		2,000.00 from precept		2,000.00		2,000.00	
NCC PPPS	0.00	11,775.38	17,209.00	17,209.00		1,000.00 Ramm's Lane. From precept					
Bus Shelter project (new)	0.00	2,500.00	27,000.00	0.00				5,000.00 Hale Road?			
Play area improvements & new equip				26,938.31		500.00 from precept		1,000.00		1,000.00	
Play area running costs (inspection, renewals, etc)	0.00	0.00	500.00	730.96		1,000.00 from precept		1,000.00		1,000.00	
Footpath project				50.00		2,000.00 from precept		2,000.00			
Trod to Holme Hale								12,000.00 requires public consultation			
NectFest 2017 - village music festival						2,000.00 from precept. Recommendation					
Community benches								3,000.00			
Upgrade Basketball court to MUGA										10,000.00 estimate	
Car park refurbishment						100,000.00 to fund-raise					
Path to school						6,000.00 to fund-raise					
Community Care Scheme						3,000.00 from precept		2,000.00 running		2,000.00 running	
Totals Community Spend	4,341.60	19,605.22	48,709.00	48,249.87		120,500.00		31,000.00		19,000.00	

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Reserve building											
Street Light upgrade project (new)	0.00	5,000.00	5,000.00	5,000.00		5,000.00		5,000.00		5,000.00	expect to complete
Redundancy/Sickness cover (reserve)	0.00	0	1,154.00	1,154.00		1,154.00	working towards Reserve cap	1,154.00		1,154.00	
Street furniture renewals & repairs (bins, boards, signs, shelters, etc)	0.00	0.00	1,466.00	1,466.00		1,466.00	working towards Reserve cap	1,966.00		0.00	should have enough
Play area repairs / renewals	0.00	0.00	500.00	500.00		500.00	working towards Reserve cap	1,000.00		1,000.00	
Totals Reserves	0.00	5,000.00	8,120.00	8,120.00		8,120.00		9,120.00		7,154.00	
total Expenditure	40,275.84	54,862.06	88,650.48	90,865.94		166,744.00		80,446.00		92,323.00	
Budget surplus/shortfall	3,004.65	24,570.01	2,315.52	3,309.06		399.00		-2,867.00		-10,623.00	

Funds in accounts as at :	30-Nov-16	31-Mar-17
Current a/c	12,311.89	
Youth Fund	8,996.56	
Light Fund	16,190.46	
General reserves fund	28,600.44	
total funds	66,099.35 actual	30,371.00 estimate

Precept Calculations	£
Estimated opening balance 1 April 2017	30,371.00
Add	
Precept	57,000.00
Other Income	110,143.00
Less	
Anticipated expenditure (inc reserve building)	166,744.00
Anticipated balance 31 March 2018	30,770.00

Aspiration list on Survey	Survey response to priority	Recommended plan
parish footpaths	1	2017 onwards
light upgrade	2	2019 completion
Trod to Holme Hale	3	2018/19
Community car scheme	4	2017/18
community car park upgrade	5	2017/18
community benches	6	2018/19
Hale Road bus shelter	7	2018/19
MUGA on basketball court	8	2019/20
community noticeboards	9	

Reserves	Sep-16	Building towards
General reserve (3/12 of precept)	8,600.00	14,250.00
Street Furniture	1,466.00	9,400.00
Play area	1,820.00	5,000.00
Employment	1,154.00	4,000.00
Street light Upgrade	14,000.00	29,000.00 plan to finish by end 2020
totals	27,040.00	61,650.00

Bands	No of properties	2015/16	2016/17	2017/18	Increase
Band A	139	£36.14	£48.13	£54.36	£6.23
Band B	321	£42.17	£56.15	£63.41	£7.27
Band C	325	£48.19	£64.17	£72.47	£8.30
Band D	83	£54.22	£72.19	£81.53	£9.34
Band E	40	£66.27	£88.23	£99.65	£11.42
Band F	29	£78.31	£104.28	£117.77	£13.49
Band G	6	£90.36	£120.32	£135.89	£15.57
Band H	0	£108.43	£144.38	£163.07	£18.68
Note		precept for 2016/17 is £50,000 precept for 2017/18 suggested £57,000			