

NECTON PARISH COUNCIL
Budget 2016/17

	2014-15 Actuals	2015-16 Actuals	2016-17 Budget	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Actuals	Actual v's Budget	Notes
Receipts																		
Precept	30,751.00	36,000.00	50,000.00	25,000.00					25,000.00							50,000.00	100	
Gov't council tax grant	2,869.56	2,869.56	2,095.00	1,047.50					1,047.50							2,095.00	100	
Allotment Rents	362.50	462.50	462.00								485.12					485.12	105	
Monies brought forward from bank	0.00	7,203.38	23,055.31	23055.31												23,055.31		
from NRCC for administration charges	0.00	1,334.00	2,800.00	228.00	228.00	228.00	228.00	228.00	228.00	228.00	228.00	228.00	228.00	228.00	228.00	2,736.00	98	
From reserve*	0.00	-	0.00													0.00		
Interest	10.78	14.05	5.00			5.35			3.27							8.62	172	
VAT Refunds (retrospective claim)	6,286.65	1,289.89	0.00	767.25	3,884.14			2,673.99								7,325.38		Claim made 02Aug16
Misc income (retrospective)	3,000.00	-	0.00													0.00		
Grant Income opportunities																		
S106 for play area		23,055.31	0.00			3,657.00										3,657.00		
NCC PPS 50% for project		7,203.38	8,604.00			8,604.00										8,604.00	100	
Dudgeon Community Fund 2016		-	20,000.00			20,000.00				1,117.00						21,117.00	106	
NCC grant for bus shelter		-	7,000.00													0.00	0	
Breckland Outdoor sports fund			0.00											2,268.00		2,268.00		assumed receipt date
			0.00													0.00		
Total income	43,280.49	79,432.07	114,021.31	50,098.06	4,112.14	32,494.35	228.00	2,901.99	26,278.77	1,345.00	713.12	228.00	228.00	228.00	2,496.00	121,351.43	106	
Payments																		
Employment Costs																		
Salary Clerk	4,196.33	10,482.59	11,498.76	919.28	919.28	925.29	938.91	925.29	925.29	925.29	925.29	1,811.79	1450	1450	1450	13,565.71	118	Red Text - gross cost following increase
Salary Handyman	2,637.80	2,778.52	3,078.40	232.67	238.13	238.13	237.93	238.13	237.93	238.13	237.93	238.13	257	257	257	2,908.11	94	gross cost
NI	1,330.49	1,576	497.16								44.13	697.55				741.68	149	offset against credit from 2015
Pension provision	0.00	0	19.16											14	14	28.00	146	starts Feb 2017 - above budget due pay award
Training/Seminars/Conferences	598.50	804.20	1,000.00		39.10	93.60		50.00		5.01					650	837.71	84	
Workwear / safety clothing	0.00	0.00	50.00													0.00	0	
Emp costs total (for budgeting)	8,763.12	15,641.30	16,143.48	1151.95	1196.51	1257.02	1176.84	1213.42	1163.22	1168.43	1207.35	2747.47	1707	1721	2371	18,081.21	112	
Street Lights																		
Maintenance (TT Jones)	2,419.97	1,756.10	2,123.00	150.88	150.64	150.64	150.88	152.81	152.81	152.81	153.05	152.64	153	153	153	1,826.16	86	
Electricity (Eon)	3,410.49	4,192.70	4,344.00	346.69	370.60	63.64	332.02	321.31	332.02	332.02	321.31	332.02	322	322	322	3,717.63	86	
Repairs / renewals / servicing (in-yr costs)	3,900.17	1,354.08	1,500.00										420			420.00	28	
Light upgrade								12,035.56								12,035.56		
Street light charges total (for budgeting)	9,730.63	7,302.88	7,967.00	497.57	521.24	214.28	482.90	12,509.68	484.83	484.83	474.36	484.66	895.00	475.00	475.00	17,999.35	226	
Administration costs																		
Insurance	1,861.84	1,786.25	1,846.00			2,073.69										2,073.69	112	
Subscriptions (NALC, SLCC, C&C)	406.08	497.26	550.00	334.23					199.00							533.23	97	
Equipment/Software	57.02	223.73	200.00	1,462.50						1340.00						2,802.50	1401	
Administration & Telephone	251.50	542.49	800.00	27.60	38.61	125.76	23.93	28.56	50.97	159.52	31.24	42.30	30	160	30	748.49	94	
Newsletters/Info/Website (publicity)	495.99	340.00	450.00					636.00								636.00	141	Annual Report 2016
Stationery/Postage	639.29	446.56	420.00	11.97	82.90	13.20	0.96	125.11	16.58	95.82	6.60	16.70	20	20	10	419.84	100	
Professional Fees	9,835.00	530.00	500.00		40.00	105.00		4.00	438.00		50.00	168.75				805.75	161	
NRCC Room Hire	362.72	340.44	345.00									299.00				299.00	87	
Travelling expenses	280.80	301.73	200.00	56.70	49.95	30.15	1.35	69.30	19.15	19.08	24.21	27.00	20	0	0	316.89	158	
Admin overheads total (for budgeting)	14,190.24	5,812.66	5,311.00	1,893.00	211.46	2,347.80	26.24	862.97	723.70	1,614.42	112.05	553.75	70.00	180.00	40.00	8,635.39	163	
Allotment Costs																		
Allotments Dog Walk Rent	1,500.00	1,500.00	1,500.00		750.00					750.00						1,500.00	100	
Water charges	0.00	0.00	100.00												100	100.00	100	
Allotment maintenance	1,750.25	0.00	800.00													0.00	0	
Totals Allotment costs	3,250.25	1,500.00	2,400.00	0.00	750.00	0.00	0.00	0.00	0.00	750.00	0.00	0.00	0.00	0.00	100.00	1,600.00	67	

Community Spend																		
Grants (using S137)	2,614.00	3,999.84	2,000.00	233.60	1518.00			0.00	20.00	50.00					1,821.60	91		
Village maintenance (grass, sign, etc)	1,727.60	1,330.00	2,000.00	720.00		80.00				700.00					1,500.00	75		
NCC PPPS	0.00	11,775.38	17,209.00				17,209.00								17,209.00	100	This is the total cost of project, NCC and NPC shares	
Bus Shelter project (new)	0.00	2,500.00	27,000.00											20,000	20,000.00	74		
Play area improvements & new equip			23,055.31		22,681.61					4,256.70	3,908.40				30,846.71	134	offset against funding income	
Play area running costs (inspection, renewals, etc)	0.00	0.00	500.00	454.96						276.00					730.96	146	roundabout repairs	
Footpaths (new budget Sep2016)			600.00							50.00		175			225.00	38		
Totals Community Spend	4,341.60	19,605.22	72,364.31	1,408.56	24,199.61	80.00	17,209.00	0.00	0.00	20.00	5,282.70	3,908.40	0.00	0.00	20,000.00	72,108.27	100	
Reserve building																		
Street Light upgrade project (new)	0.00	5,000.00	5,000.00	0	0	2500.00			2500.00						5,000.00	100		
Redundancy/Sickness cover (reserve)	0.00	0	1,154.00			577.00			577.00						1,154.00	100		
Street furniture renewals & repairs (bins, boards, signs, shelters, etc)	0.00	0.00	1,466.00			733.00			733.00						1,466.00	100		
Play area repairs / renewals	0.00	0.00	500.00		0	250.00			250.00						500.00	100		
															0.00			
Totals Reserves	0.00	5,000.00	8,120.00	0	0	4,060.00	0.00	0.00	0.00	4,060.00	0.00	0.00	0.00	0.00	8,120.00	100		
total Expenditure	40,275.84	54,862.06	112,305.79	4,951.08	26,878.82	3,899.10	18,894.98	14,586.07	2,371.75	4,037.68	7,076.46	7,694.28	2,672.00	2,376.00	22,986.00	118,424.22	105	this total excludes reserves
Budget surplus/shortfall																2,927.21		
Funds in accounts as at :	01-Apr-16			03-May-16	02-Jun	28-Jun	31-Jul	30-Aug	29-Sep	05-Oct	31-Oct	29-Nov	31-Dec	31-Jan	28-Feb	31-Mar		
Current a/c	2,991.92			47,515.20	24,773.52	40,674.42	42,618.44	30,930.85	50,839.30	18,441.49	14,531.85	12,311.89						
Youth Fund	23,998.73			1,317.12	1,317.12	1,569.07	1,569.07	1,569.07	1,819.26	13,409.26	13,409.26	8,996.56						
Light Fund	21,221.16			21,221.16	21,221.16	23,723.81	11,688.25	11,688.25	14,190.46	16,190.46	16,190.46	16,190.46						
General reserves fund	5,978.82			5,978.82	5,978.82	7,289.57	7,289.57	7,289.57	8,600.44	28,600.44	28,600.44	28,600.44						
total funds	54,190.63			76,032.30	53,290.62	73,256.87	63,165.33	51,477.74	75,449.46	76,641.65	72,732.01	66,099.35	58,405.07	55,733.07	53,357.07	30,371.07		