

NECTON PARISH COUNCIL

Budget 2016/17

	2014-15 Actuals	2015-16 Budget	Yr end Projections as of 7 Dec 2015	Notes	Budget 2016/2017	Notes
INCOME						
Precept	30,751.00	36,000.00	36,000.00		50,000.00	equates to extra £18.04 on D (tax base 692.60)
Gov't council tax grant	2,869.56	2,869.00	2,869.56		2,095.00	
Allotment Rents	362.50	366.00	462.50		462.00	
Monies brought forward from bank	0.00	7,203.38	7,203.38	supporting the Hale Road Trod	0.00	
from NRCC for administration charges	0.00	-	0.00		2,800.00	
From reserve*	0.00	-	0.00		0.00	
Interest	10.78	-	5.94		5.00	
VAT Refunds (retrospective claim)	6,286.65	-	1,289.89		0.00	
Misc income (retrospective)	3,000.00	-	0.00		0.00	
Grant Income opportunities						
NCC PPS 50% for project					8,604.50	for N Pickenham Rd trod
Statoil Grant for bus shelters					20,000.00	
NCC grant for bus shelter					7,000.00	
Total planned income	43,280.49	46,438.38	£ 47,831.27		90,966.50	
EXPENDITURE						
Employment Costs						
Emp costs total (for budgeting)	8,763.12	12,261.49	14,191.96		16,143.48	
Street Lights						
Maintenance	2,419.97	2,600.00	1,904.00		2,123.00	
Electricity	3,410.49	3,260.00	4,217.00		4,344.00	
Repairs / renewals / servicing (in-yr costs)	3,900.17	1,000.00	1,354.00	5 yr ele testing	1,500.00	
Street light charges total (for budgeting)	9,730.63	6,860.00	7,475.00		7,967.00	
Administration costs						
Insurance	1,861.84	2,100.00	1,786.00		1,846.00	to account for 3.5% tax increase
Subscriptions (NALC, SLCC, C&C)	406.08	550.00	500.00		550.00	
Equipment/Software	57.02	100.00	106.00		200.00	provision for new printer to support the phone/broadband
Administration & Telephone	251.50	175.00	457.00		800.00	
Newsletters/Info/Website (publicity)	495.99	450.00	450.00		450.00	
Stationery/Postage	639.29	400.00	400.00		420.00	
Professional Fees	9,835.00	500.00	500.00		500.00	
NRCC Room Hire	362.72	350.00	320.00		345.00	
Travelling expenses	280.80	175.00	230.00		200.00	
Admin overheads total (for budgeting)	14,190.24	4,800.00	4,749.00		5,311.00	
Allotment Costs						
Allotments Dog Walk Rent	1,500.00	1,500.00	1,500.00		1,500.00	
Water charges	0.00	0.00	0.00		100.00	
Allotment maintenance	1,750.25	1,500.00	0.00		800.00	
Totals Allotment costs	3,250.25	3,000.00	1,500.00		2,400.00	
Community Spend						
Grants (using S137)	2,614.00	4,000.00	4,000.00	inc contribution to Hale Rd trod	2,000.00	
Village maintenance (grass, sign, etc)	1,727.60	2,000.00	2,000.00		2,000.00	
NCC PPPS	0.00	4,572.00	4,572.00	Hale Rd Trod	17,209.00	North Pickenham Trod
Bus Shelter project (new)	0.00	1,200.00	2,500.00		27,000.00	
Play area running costs (inspection, renewals, etc)	0.00	0.00	0.00		500.00	
Totals Community Spend	4,341.60	11,772.00	13,072.00		48,709.00	
Reserve building						
Street Light upgrade project (new)	0.00	5,000.00	5,000.00		5,000.00	
Employment Contingencies	0.00	0	0.00		1,154.00	
Street furniture renewals & repairs (bins, boards, signs, shelters, etc)	0.00	0.00	0.00		1,466.00	
Play area repairs / renewals	0.00	0.00	0.00		500.00	
Totals Reserves	0.00	5,000.00	5,000.00		8,120.00	
total Planned Expenditure	40,275.84	43,693.49	£ 45,987.96		88,650.48	
Budget surplus/shortfall			1,843.31		2,316.02	

This budget was agreed by Council at their meeting, 7 December 2015. minute item 2015/8/3 item 6.2