NECTON PARISH COUNCIL

Budget 2016/17

Motion M		2014 15	2015 16	Yr end		Budget	
Permany		2014-15 Actuals	2015-16 Budget	Projections as of 7 Dec 2015	Notes		Notes
Pacagin 2,000,000 36,000,000 36,000,000 0,000,000 0,000,000 0,000,00	INCOME						
Monies brought forward from bank 0.00 7,203.38	Precept	30,751.00	36,000.00	36,000.00		50,000.00	
Monies brought forward from bank 0.00 7,203.38 7,203.38 Roral Tord 0.00 1,200.00 1,	Gov't council tax grant	2,869.56	2,869.00	2,869.56		2,095.00	
Monies brought forward from bank 0.00 7,203,38 7,203,38 Read Tried 0.00 1.00	Allotment Rents	362.50	366.00	462.50		462.00	
From reserve* 0.000 0.00	Monies brought forward from bank	0.00	7,203.38	7,203.38		0.00	
Interest 10.78 - 5.94 5.00 VAT Refunds (referospective clarm) 6.28.65 - 1.288.89 0.00 0.0	from NRCC for administration charges	0.00	-	0.00		2,800.00	
Martination (contemperative) 0.000			-				
Security							
Carat Income opportunities Carat PS 50% for project 8,804.59 for N Pickenham Rd trod 20,000.00 7,000.				,			
NOC PRS 50% for project Station Community Comm	,	.,					
Station Care	• •					0.004.50	for N. Dieleachers Del trad
NCC grant for bus sheller 7,000.00 1,0						•	for N Pickennam Rd trod
Expenditure Employment Costs							
Emp cost total (for budgeting)	Total planned income	43,280.49	46,438.38	£ 47,831.27	•	90,966.50	-
Emp cost total (for budgeting)			•		-		_
Emp costs total (for budgeting)							
Maintenance 2,419.57 2,600.00 1,904.00 2,123.00		8.763.12	12.261.49	14.191.96		16.143.48	
Maintenance 2.419.97 2,600.00 1,904.00 2,123.00	p coole total (.e. baageg)	0,100.12	,	,		. 0,1 10110	
Repairs / renewals / servicing (in-yr costs) 3,410.49 3,260.00 4,217.00 4,344.00	Street Lights						
Repairs / renewals / servicing (in-yr costs) 3,900.17 1,000.00 1,354.00 5 yr ele testing 1,500.00 7,967.00 7,967.00 7,967.00						•	
Administration costs	•						
Insurance							
Table Tabl	3,	,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,		,	
Insurance 1,881.84 2,100.00 1,786.00 1,846.00 increase 550.00	Administration costs						to account for 2 EV/ tox
Equipment/Software 57.02 100.00 106.00 200.00 provision for new printer to support the suppo	Insurance	1,861.84	2,100.00	1,786.00		1,846.00	
Administration & Telephone 251.50 175.00 457.00 800.00 phone/broadband Newsletters/Info/Website (publicity) 495.99 450.00 450.00 450.00 420.00 phone/broadband Newsletters/Info/Website (publicity) 495.99 450.00 450.00 450.00 420.00 phone/broadband Newsletters/Info/Website (publicity) 495.99 450.00 450.00 450.00 420.00 phone/broadband Newsletters/Info/Website (publicity) 495.99 450.00 450.00 500.00 5	Subscriptions (NALC, SLCC, C&C)	406.08	550.00	500.00		550.00	
Administration & Telephone 25.1.50 175.00 450.00 500.00 Forcessional Fees 9,835.00 500	Equipment/Software	57.02	100.00	106.00		200.00	
Newsletters/Info/Website (publicity)	Administration & Telephone	251.50	175.00	457.00		800.00	
Professional Fees 9,835.00 500.00 500.00 500.00 100.00 1XRCC Room Hire 362.72 350.00 320.00 220.00 245.00 220.00 240.00 240.00 240.00 240.00 240.00 240.00 240.00 240.00 240.00 25.311.00 240.00 24.749.00 5.311.00 240.00 24.749.00 5.311.00 240.00 24.749.00 5.311.00 240.00 24.749.00 5.311.00 240.00 24.749.00 5.311.00 240.00 24.749.00 5.311.00 240.00 24.749.00 5.311.00 240.00 24.749.00 25.311.00 24.749.00 25.311.00 24.749.00 25.311.00 24.749.00 25.311.00 24.749.00 25.311.00 24.749.00 25.311.00 2							
NRCC Room Hire 362.72 350.00 320.00 345.00 345.00 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	Stationery/Postage	639.29	400.00	400.00		420.00	
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 1,500.00 100.00 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 tod 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 2,000.00 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 1,154.00 Street Uniture renewals & repairs (bins, boards, signs, shelters, etc) 0.00 0.00 0.00 0.00 1,154.00 Street Day area running costs (bins, boards, signs, shelters, etc) 0.00 0.00 0.00 0.00 1,154.00 Street Uniture renewals & repairs (bins, boards, signs, shelters, etc) 0.00 0.00 0.00 0.00 1,466.00 Play area repairs / renewals 0.00 5,000.00 5,000.00 Totals Reserves 0.00 5,000.00 5,000.00 8,120.00 Totals Reserves 0.00 5,000.00 5,000.00 8,120.00 Totals Reserves 0.00 5,000.00 5,000.00 8,120.00							
Allotment Costs Allotments Dog Walk Rent Allotments Dog Walk Rent 1,500.00 1,700.00							
Allotments Dog Walk Rent 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,000 1,154.00	ramm cromoduc total (i.e. Daugemig)	,	.,000.00	.,		0,011100	
Water charges	Allotment Costs						
Allotment maintenance 1,750.25 1,500.00 0.00 800.00 2,400.00	•						
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 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 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 5,000.00 500.00 Totals Reserves 0.00 5,000.00 5,000.00 8,120.00 88,650.48		•	-				
Grants (using S137)		,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,		,	
Street Light upgrade project (new)	Community Spend				inc contribution to Hale Pd		
NCC PPPS 0.00 4,572.00 4,572.00 Hale Rd Trod 17,209.00 North Pickenham Trod	Grants (using S137)	2,614.00	4,000.00	4,000.00		2,000.00	
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 48,709.00 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 5,000.00 5,000.00 500.00 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		1,727.60	•	2,000.00			
Play area running costs (inspection, renewals, etc)	NCC PPPS	0.00	4,572.00	4,572.00	Hale Rd Trod	17,209.00	North Pickenham Trod
Play area running costs (inspection, renewals, etc)			_				
Reserve building Street Light upgrade project (new) 0.00		0.00	1,200.00	2,500.00		27,000.00	
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 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 0.00 500.00 500.00 Totals Reserves 0.00 5,000.00 5,000.00 8,120.00 88,650.48 <td></td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td></td> <td>500.00</td> <td></td>		0.00	0.00	0.00		500.00	
Street Light upgrade project (new) 0.00 5,000.00 5,000.00 5,000.00 5,000.00 1,154.00	Totals Community Spend	4,341.60	11,772.00	13,072.00		48,709.00	
Street Light upgrade project (new) 0.00 5,000.00 5,000.00 5,000.00 5,000.00 1,154.00	Posonyo building						
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 5,000.00 5,000.00 5,000.00 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		0.00	5 000 00	5 000 00		5 000 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	0 10 1 7 7		-				
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		0.00					
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							
total Planned Expenditure 40,275.84 43,693.49 £ 45,987.96 88,650.48	i lay area repairs / reflewais	0.00	0.00	0.00		500.00	
	Totals Reserves	0.00	5,000.00	5,000.00		8,120.00	
			40.000.10		_		
Budget surplus/shortfall 1,843.31 2,316.02	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