

NECTON PARISH COUNCIL

Budget Planing

							Planning purposes - no decisions					
	2014-15 Actuals	2015-16 Actuals	2016-17 Actuals	2017-18 Budget	2017-18 actual to 02 Dec 17	Notes	Budget proposal 2018-19	Notes	2019-20	Notes	2020-21	Notes
Receipts												
Precept	30,751.00	36,000.00	50,000.00	57,000.00	57,000.00		64,000.00	equates to 10% on Tax band D	60,000.00		60,000.00	
Gov't council tax grant	2,869.56	2,869.56	2,095.00	1,435.00	1,435.00		717.00	ends this year	0.00		0.00	
Allotment Rents	362.50	462.50	485.12	700.00	754.33		700.00		700.00		700.00	
Monies brought forward from bank	0.00	7,203.38	23,055.31	3,451.00	3,451.00	table tennis grant						
from NRCC for administration charges	0.00	1,334.00	2,736.00	1,500.00	1,000.00		1,800.00	increase to £150 monthly for Hale Road bus shelter ? Benches? Light repairs? Playarea	1,854.00		1,909.62	
From reserve*	0.00	-	0.00	0.00	500.00	from play fund	15,000.00	ongoing?	24,000.00	for lights upgrade	0.00	0.00
Interest	10.78	14.05	14.20	8.00	0.00		0.00		0.00		0.00	0.00
VAT Refunds (retrospective claim)	6,286.65	1,289.89	7,325.38	0.00	7,274.08							
Misc income (retrospective)	3,000.00	-	231.00	0.00	692.46							
Grant income opportunities												
S106 Recreation		23,055.31	6,150.00	0.00					13,160.00	Old Garden Site (estimate access date)		
NCC PPS 50% for project		7,203.38	8,604.00				7,000.00	Ramm's Lane to Black Drift Trod				
Dudgeon Community Fund		-	21,117.00	25,000.00	14,995.00		0.00	NPC no longer eligible				
Breckland Outdoor sports fund			2,680.00									
other funding			300.00	81,000.00	1,000.00	£1k for com.garden	60,000.00	garden & car park				
Total income	43,280.49	79,432.07	124,793.01	170,094.00	88,101.87		149,217.00		99,714.00		62,609.62	

	2014-15 Actuals	2015-16 Actuals	2016-17 Actuals	2017-18 Budget	2017-18 actual to 02 Dec 17	Notes	Budget proposal 2018-19	Notes	2019-20	Notes	2020-21	Notes
Payments												
Employment Costs												
Salary Clerk (gross)	4,196.33	10,482.59	14,469.98	16,441.00	10,960.00	on target	15,986.88	see attached notes reduced hours?				
Salary Clerk - extra hours				0.00	851.00	anticipated toil purchase (70hrs at £12.16) new rate Nov17 resulting in £150	4,550.00	New admin provision?				
Salary Handyman (gross)	2,637.80	2,778.52	3,078.36	3,183.00	2,240.00	over at yrend	3,640.00					
NI (Ers contribution)	1,330.49	1,576	877.40	1,150.00	856.00	on target	1,248.00					
Pension provision (Ers contribution)	0.00	0	27.14	250.00	219.00	£80 approx over at yrend	410.74	2 staff				
Training/Seminars/Conferences	598.50	804.20	0.00	1,000.00	982.00	on target	2,000.00					
Workwear / safety clothing	0.00	0.00	0.00	50.00	48.00		50.00					
Emp costs total (for budgeting)	8,763.12	15,641.30	18,452.88	22,074.00	16,156.00	aprox. £1,100 over	27,885.62		0.00		0.00	
Street Lights												
Maintenance (TT Jones)	2,419.97	1,756.10	1,827.02	2,000.00	1,229.00	on target	2,060.00	3% for RPI	2,166.00		2,187.00	contract end
Electricity (Eon)	3,410.49	4,192.70	3,736.98	4,400.00	2,438.00	on target (vat to add 9116 - approx	4,532.00	3% for CPI	4,609.00	3%	4,747.00	3%
Repairs / renewals / servicing (in-yr costs)	3,900.17	1,354.08	558.98	1,000.00	1,047.00	£3,000	2,000.00	from reserves?	2,000.00		2,000.00	
Light upgrade			12,035.56	0.00	0.00	not schd til 2019	0.00		25,550.00	phase 3 & 4?		
Street light charges total (for budgeting)	9,730.63	7,302.88	18,158.54	7,400.00	4,714.00		8,592.00		34,325.00		8,934.00	
Administration costs												
Insurance	1,861.84	1,786.25	2,073.69	2,300.00	894.00	below budget	1000.00	3% plus cont for extra eg Fete	1,030.00		1,060.90	
Subscriptions (NALC, SLCC, CAN)	406.08	497.26	533.23	560.00	546.00	on target	660.00		600.00		600.00	
Equipment/Software	57.02	223.73	1,340.00	500.00	0.00		1,000.00	new IT equip/Brightpay software. Reserves?	1,000.00		1,000.00	
Administration & Telephone	251.50	542.49	980.70	800.00	564.00	on target	824.00	3% CPI	848.72		874.18	
Newsletters/Info/Website (publicity)	495.99	340.00	636.00	640.00	559.00	on target	700.00		700.00		700.00	
Stationery/Postage	639.29	446.56	383.04	500.00	271.00	on target	500.00		500.00		500.00	
Professional Fees	9,835.00	530.00	672.00	600.00	539.00	expect Solicitor fees	1,000.00	inc audit plus contingency	1,000.00		1,000.00	
NRCC Room Hire	362.72	340.44	299.00	300.00	299.00	on target	300.00		300.00		300.00	
Travelling expenses	280.80	301.73	303.41	350.00	225.00	below budget	400.00		400.00		400.00	
GDPR compliance (admin, data sort/distraction/storage)							1,000.00	compliance by May 2018				
Admin overheads total (for budgeting)	14,190.24	5,812.66	7,221.07	6,550.00	3,897.00		7,384.00		6,378.72		6,435.08	
Allotment Costs												
Allotments Dog Walk Rent	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	on target	1,500.00	lease to 2022	1,500.00		1,500.00	
Water charges	0.00	0.00	0.00	100.00	0.00		200.00		100.00		100.00	
Maintenance	1,750.25	0.00	0.00	500.00	368.00		1,000.00		1,000.00		1,000.00	
Totals Allotment costs	3,250.25	1,500.00	1,500.00	2,100.00	1,868.00		2,700.00		2,600.00		2,600.00	

	2014-15 Actuals	2015-16 Actuals	2016-17 Actuals	2017-18 Budget	2017-18 actual to 02 Dec 17	Notes	Budget proposal 2018-19	Notes	2019-20	Notes	2020-21	Notes
Community Spend												
Grants (using S137/GPC)	2,614.00	3,999.84	3,644.09	3,000.00	2,478.00		3,000.00 from precept		3,000.00		3,000.00	
Playing field management	1,727.60	1,330.00	1,500.00	1,500.00	1,200.00	on target	2,000.00 from precept		2,020.00		2,060.00	
village maintenance				500.00	0.00		1000.00 from precept		1,000.00		1,000.00	
NCC PPPS	0.00	11,775.38	17,209.00			see path to school	14,000.00 Hale Rd Trod 2					
Bus Shelter project (new)	0.00	2,500.00	15,873.60				5,000.00 from reserves?		0.00		0.00	
Play area improvements & new equip			30,846.31	500.00	4,103.00	table tennis	0.00					
Play area running costs (inspection, renewals, etc)	0.00	0.00	873.76	1,500.00	1,386.00	may exceed budget	4,000.00 from reserves?		4,000.00		4,000.00	
Footpath project			218.75	2,000.00	50.00		2,000.00 from precept		2,000.00		0.00	
NectFest 2017 - village music festival				2,000.00	463.00		2,000.00 from precept					
Community benches							3,000.00 from reserves?		3,000.00		0.00	
PV solar panels on NRCC					4,721.00	Dudgeon funding						
Upgrade Basketball court to MUGA									10,000.00			
Car park refurbishment				100,000.00	0.00		50,000.00 to fund-raise					
Path to school				6,000.00	10,000.00	Dudgeon funding						
Community Garden Project				10,000.00	0.00		10,000.00 to fund-raise					
Community Car Scheme				3,000.00	0.00	Sep17 agreed to not do this						
Totals Community Spend	4,341.60	19,605.22	70,165.51	130,000.00	24,401.00		96,000.00		25,020.00		10,060.00	
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			
Redundancy/Sickness cover (reserve)	0.00	0	1,154.00	1,154.00	1,154.00		1,154.00		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		0.00					
Play area repairs / renewals	0.00	0.00	500.00	500.00	500.00	dipped into Sep	0.00		1,000.00		1,000.00	
Totals Reserves	0.00	5,000.00	8,120.00	8,120.00	8,120.00		6,154.00		7,154.00		2,154.00	
total Expenditure	40,275.84	54,862.06	123,618.00	176,244.00	59,156.00		148,715.62		75,477.72		30,183.08	
VAT on expenditure (reclaimable)					3,385.00							
Budget surplus/shortfall	3,004.65	24,570.01	1,175.01	(6,150.00)	28,945.87		501.38		24,236.28		32,426.54	