

NECTON PARISH COUNCIL

Budget

	Actual Exp 2021-2022	Actual Exp 2022-2023	Actual Exp 2023/2024	2024/- 2025 Budget
Receipts				
Precept	70,000.00	71,400.00	79,000.00	82,160.00
Gov't council tax grant	0.00	0.00	0.00	0.00
Allotment Rents	1,072.16	1,144.16	1,144.16	1,000.00
Monies brought forward from bank from NRCC for administration charges	36,822.14	44,159.05	37,971.73	39,858.56
From reserve*	1,800.00	1,800.00	1,800.00	1800.00
VAT Refunds (retrospective claim)	15,095.00	0.00	11,275.00	0.00
Misc income	7,842.79	2,531.81	6,430.55	58.90
	0.00	50.00	100.00	50.00
Total regular income	132,632.09	121,085.02	137,721.44	124,927.46
Grant Income opportunities				
S106 /cil	0.00		0.00	0.00
Other funding	8,424.00	9,602.00	0.00	0.00
Total aspirational income	8,424.00	9,602.00	0.00	0.00
Total income	141,056.09	130,687.02	137,721.44	124,927.46
Payments				
Employment Costs				
Salary Clerk	14,699.94	21,493.63	25,259.73	28,000.00
Salary Parish Assistant	9,004.98	0.00	0.00	0.00
Salary Caretaker	750.00	6,064.12	6,245.44	8,000.00
Employee deductions(NI,PAYE, Pension)	1,847.38	5,939.00	7,191.32	8,500.00
Ers NI	1,190.69	2,462.87	3,071.60	3,500.00
Pension provision (ers contribution)	0.00	0.00	0.00	0.00
Training/Seminars/Conferences	1,043.50	160.00	100.00	250.00
Workwear / safety clothing	0.00	0.00	0.00	0.00
Emp costs total (for budgeting)	28,536.49	36,119.62	41,868.09	48,250.00
Street Lights				
Maintenance (Repairs/renewals/ serv)	0.00	264.35	120.00	500.00
Electricity	1,604.79	4,248.25	2,332.23	4,000.00
Light upgrade	0.00	0.00	5,985.00	2,500.00
Street light charges total (for budgeting)	1,604.79	4,512.60	8,437.23	7,000.00
Administration costs				
Insurance	1,169.15	1,241.33	1,578.66	1,800.00
Subscriptions (NALC, SLCC, C&C)	588.18	628.75	727.30	900.00
Equipment/Software	650.64	29.99	158.99	200.00
Administration & Telephone & bb	250.99	239.75	300.01	350.00
Newsletters/Info/Website (publicity)	550.00	350.00	350.00	400.00
Stationery/Postage	425.62	769.45	405.00	500.00
Professional Fees	650.00	455.00	1,274.00	2,000.00
NRCC Room Hire	299.98	320.00	371.00	400.00
Election Costs	0.00	0.00	75.00	0.00
Travelling expenses	41.40	41.40	37.80	100.00
Admin overheads total (for budgeting)	4,625.96	4,075.67	5,277.76	6,650.00
Allotment Costs				
Allotments Dog Walk Rent	1,500.00	1,500.00	1,500.00	1,500.00
Allotment maintenance	2,250.00	3,750.00	0.00	0.00
Totals Allotment costs	3,750.00	5,250.00	1,500.00	1,500.00
Community Spend				
Covid 19 Grant	0.00	0.00	0.00	0.00
Grants and donations	3,458.97	7,419.07	12,245.00	8,000.00
Playing Field Management	1,470.00	1,502.80	1,672.30	2,000.00
Village Maintenance	431.82	938.96	687.17	1,500.00
Play area improvements & new equip	0.00	0.00	5,351.00	0.00
Play area running costs (inspection, renewals, mx, etc)	365.00	891.94	3,573.49	1,500.00
Community Garden	41.00	0.00	0.00	50.00
QEMW	0.00	2,431.01	1,148.19	2,000.00
QEMW Insurance	338.99	358.35	157.00	350.00
MUGA	22,095.00	0.00	0.00	0.00
Festival	23.98	3,292.85	2,461.95	3,000.00
Coffee Morning	0.00	253.36	338.66	400.00
Community Car Park	100.00	0.00	0.00	100.00
Neighbourhood Plan	121.25	595.00	117.00	0.00
Neighbourhood Plan - Grant expenditure or returned	8,422.74	9,551.72	0.00	0.00
BT Kiosk	1,217.72	0.00	0.00	0.00
Necton in Bloom- tubs and maintenance etc	0.00	789.39	216.02	350.00
Community projects	2,250.00	667.22	4,131.00	32,000.00 (village gates approx £4k and fencing approx £17.5k = £21.5k)
Misc Payments	287.82	6.00	3,795.00	150.00
Totals Community Spend	40,624.29	28,697.67	35,893.78	51,400.00
VAT on expenditure (reclaimable)	7,755.51	4,059.73	4886.02	
Reserves				
Youth Account				
General Reserves	5,000.00			
Play area repairs / renewals	5,000.00	10,000.00		Funds to build up reserves for replacements
Streetlighting				
Totals Reserves	10,000.00	10,000.00	0.00	0.00
Total Expenditure	79,141.53	78,655.56	92,976.86	114,800.00
Total Expenditure inc VAT	86,897.04	82,715.29	97,862.88	
Transfer to Reserves	10,000.00	10,000.00	0.00	
Budget surplus/shortfall	44,159.05	37,971.73	39,858.56	10,127.46
N/Pan grant- spend or return	8424.00			