

Newton Flotman Parish Council
Estimated Accounts for 2019/20 and Budget for 2020/21

Actual 2018/19		Budget	Current Year 2019/20			Budget 2020/21	% Inc./dec Budget/Est	Notes
Expenses								
Administration								
2,583.40	Clerk's Salary	2,681.16	1,787.44	893.72	2,681.16	2,761.59	3.00%	Assumed increase of 3%
567.60	Clerk's Pension	603.26	402.16	201.08	603.24	635.17	5.29%	Assumed contribution rate of 23%
41.31	Expenses	135.00	195.07	6.75	201.82	150.00	-25.68%	
60.00	Use of Home as Office	60.00	40.00	20.00	60.00	60.00	0.00%	
96.85	Hall Hire	115.00	-	115.00	115.00	120.00	4.35%	
40.00	Audit Fees	50.00	60.00		60.00	60.00	0.00%	
386.00	Insurance	395.00	396.08		396.08	410.00	3.51%	
-	Training	150.00	160.80	50.00	210.80	100.00	-52.56%	
66.00	Membership of Allotment Society	66.00		66.00	66.00	66.00	0.00%	
35.00	Information Commissioner Registration	35.00	-	35.00	35.00	35.00	0.00%	
86.40	Domain Name	12.00	16.67		16.67	-	n/a	
Maintenance								
3,076.91	Grass Cutting	3,000.00	1,944.00	508.50	2,542.50	2,826.49	11.17%	As per CGM quote
156.00	Allotment (Anglian Water)	144.00	108.00	36.00	144.00	156.00	8.33%	Currently £12/month
277.08	Bus Shelter Cleaner	300.00	200.00	100.00	300.00	300.00	0.00%	
182.00	Village Ditch Maintenance	187.00	-	210.00	210.00	220.00	4.76%	
560.00	Dog Bin Emptying	582.40	-	574.80	574.80	600.00	4.38%	Once weekly emptying
86.52	Tree Work		-		-			
438.34	Backboard for noticeboard		-		-			
52.00	Other	100.00	-		-	100.00		Contingency
Subscriptions								
254.87	NALC	259.71	259.71		259.71	259.71	0.00%	Have stated no increase
30.00	Get Mapping - Parish Online	31.00	30.00		30.00	32.00	6.67%	
20.00	Community Action Norfolk	20.00	-	20.00	20.00	25.00	25.00%	
53.00	SLCC	55.00	63.00		63.00	65.00	3.17%	
Donations								
1,200.00	Churchyard	1,300.00	1,300.00		1,300.00	1,325.00	1.92%	
115.00	Other	150.00	60.00	60.00	120.00	150.00	25.00%	
	Village Centre Ditch Clearance					1,000.00		
Projects								
80.00	New Website	-			-			
1,200.00	War Memorial				-			
-	Book of condolence		43.99		43.99			
-	Norfolk Day banner and flags		64.54		64.54			
	VE Day Celebration					500.00		
	Access to Smockmill Common					500.00		
Other								
889.35	Recoverable VAT		443.41		443.41			
100.00	Legal Fees	200.00			-	200.00		
-	Other	100.00			-	100.00		
	To be added to reserves	1,881.45						
12,733.63		12,612.98	7,574.87	2,896.85	10,561.72	12,756.96		

Actual 2018/19		Budget	Current Year 2019/20		Est to 31/3/20	Budget 2020/21	% Inc./dec Budget/Est	Notes
Income			9m to 31/12/19	Est. 3m				
£			£		£	£	%	
11,533.02	Precept	12,216.98	12,216.98		12,216.98			
177.00	Council Tax Support Grant					-		No longer paid
330.00	Allotment Rent	330.00	330.00		330.00	330.00		All let
66.00	Allotment Association Subscription	66.00	66.00		66.00	66.00		
5.94	Interest	-	5.91		5.91	6.00		
1,166.57	VAT Recovered	-	889.35		889.35			
41.12	Waste Recycling	-	-		-	-		No longer paid
120.00	SAM 2 rental	-	-	60.00	60.00			
<u>13,439.65</u>		<u>12,612.98</u>	<u>13,508.24</u>	<u>60.00</u>	<u>13,568.24</u>	<u>402.00</u>		
706.02	Surplus (-deficit)	-	5,933.37		3,006.52	- 12,354.96		
<u>3,820.82</u>	Balance b/f		4,526.84		4,526.84			
<u>4,526.84</u>	Balance c/f		<u>10,460.21</u>		<u>7,533.36</u>			
889.35	VAT to be recovered		443.41		443.41			
- 60.44	Sport England money to return	-	60.44		60.44			
<u>5,355.75</u>	True balance c/f		<u>10,843.18</u>		<u>7,916.33</u>			
	Tax Base	457				457		
	Band D Charge	26.73				-		
	Inc/Dec on Prev Yr on Council Tax Demand	5.00%				-100.00%		