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

| Actual 2018/19 | | Current Year 2019/20 Budget | 6m to 30/11/19 | Est. 6m | Est to 31/3/20 | Budget 2020/21 | % Inc./dec Budget/Est | Notes |
|---|---|---|---|---|---|---|---|---|
| | **Expenses** | | | | | | | |
| | **Administration** | | | | | | | |
| 2,583.40 | Clerk's Salary | 2,681.16 | 1,338.98 | 1,340.58 | 2,679.56 | 2,734.78 | 2.06% | Assumed increase of 2% |
| 567.60 | Clerk's Pension | 603.26 | 301.62 | 301.62 | 603.24 | 629.00 | 4.27% | Assumed contribution rate of 23% |
| 41.31 | Expenses | 135.00 | 157.76 | 37.31 | 195.07 | 150.00 | -23.10% | |
| 60.00 | Use of Home as Office | 60.00 | 30.00 | 30.00 | 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 | 78.40 | 82.40 | 160.80 | 50.00 | n/a | possible new councillors |
| 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 | 1,462.50 | 990.00 | 2,452.50 | 3,192.98 | 30.19% | Added 15% to quote (10% discount, 5% inflation increase) |
| 156.00 | Allotment (Anglian Water) | 144.00 | 72.00 | 72.00 | 144.00 | 144.00 | 0.00% | Currently £12/month |
| 277.08 | Bus Shelter Cleaner | 300.00 | 150.00 | 150.00 | 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 Empting | 582.40 | - | 582.40 | 582.40 | 600.00 | 3.02% | 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 | 264.90 | 2.00% | |
| 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 | 20.00 | 0.00% | |
| 53.00 | SLCC | 55.00 | - | 63.00 | 63.00 | 66.00 | 4.76% | |
| | **Donations** | | | | | | | |
| 1,200.00 | Churchyard | 1,300.00 | - | 1,300.00 | 1,300.00 | 1,300.00 | 0.00% | |
| 115.00 | Other | 150.00 | 60.00 | 60.00 | 120.00 | 150.00 | 25.00% | |
| | **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 | | | |
| | **Other** | | | | | | | |
| 889.35 | Recoverable VAT | | 347.11 | | 347.11 | | | |
| 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 | 4,869.36 | 5,455.31 | 10,324.67 | 11,004.66 | | |

| Actual 2018/19 | | Budget | Current Year 2019/20 6m to 30/11/19 | Est. 6m | Est to 31/3/20 | Budget 2020/21 | % Inc./dec Budget/Est | Notes |
|---|---|---|---|---|---|---|---|---|
| | **Income** | | | | | | | |
| £ | | | £ | £ | £ | £ | % | |
| 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 | - | - | | - | | | |
| 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 | | | |
| 13,439.65 | | 12,612.98 | 13,106.33 | 456.00 | 13,562.33 | 396.00 | | |
| 706.02 | Surplus (-deficit) | - | 8,236.97 | | 3,237.66 | - 10,608.66 | | |
| 3,820.82 | Balance b/f | | 4,526.84 | | 4,526.84 | | | |
| 4,526.84 | Balance c/f | | 12,763.81 | | 7,764.50 | | | |
| 889.35 | VAT to be recovered | | 347.11 | | 347.11 | | | |
| - 60.44 | Sport England money to return | | - 60.44 | | - 60.44 | | | |
| 5,355.75 | True balance c/f | | 13,050.48 | | 8,051.17 | | | |
| | Tax Base | 453 | | | | 457 | | |
| | Band D Charge | 26.97 | | | | - | | |
| | Inc/Dec on Prev Yr on Council Tax Demand | 8.05% | | | | -100.00% | | |