

## NORTHREPPS PARISH COUNCIL

## BUDGET 2018/2019

	Budget 2013-14	Actual 2013-14	Budget 2014-2015	Actual 2014-15	Budget 2015-16	Actual 2015-16	Budget 2016-17	Actual 2016-2017	Budget 2017/18	Actual to 30/09/2017	Est to 31/03/2018	Budget 2018/2019	
<b>INCOME</b>													
Precept (+ NNDC Grant)	<b>£14,454</b>	£14,454	<b>£14,454</b>	£14,454	<b>£14,454</b>	£14,454	<b>£14,454</b>	£14,454	<b>£15,629</b>	£7,815	£15,629	<b>£15,991</b>	
Interest	<b>£6</b>	£6	<b>£6</b>	£5	<b>£6</b>	£6	<b>£6</b>	£4	<b>£6</b>	£0	£0	<b>£0</b>	
Allotment Rents	<b>£200</b>	£210	<b>£200</b>	£210	<b>£210</b>	£215	<b>£210</b>	£195	<b>£215</b>	£110	£220	<b>£220</b>	
Recreation Ground	<b>£400</b>	£400	<b>£400</b>	£400	<b>£400</b>	£500	<b>£400</b>	£0	<b>£500</b>	£700	£700	<b>£0</b>	
Miscellaneous	<b>£500</b>	£677	<b>£500</b>	£861	<b>£500</b>	£593	<b>£500</b>	£703	<b>£500</b>	£275	£500	<b>£500</b>	
Donations & Grants	<b>£0</b>	£5,070	<b>£0</b>	£242	<b>£0</b>	£16,025	<b>£0</b>	£460	<b>£0</b>	£0	£0	<b>£0</b>	
Vat Return	<b>£680</b>	£771	<b>£1,700</b>	£1,857	<b>£400</b>	£360	<b>£400</b>	£3,904	<b>£400</b>	£199	£500	<b>£400</b>	
<b>Totals</b>	<b>£16,240</b>	£21,588	<b>£17,260</b>	<b>£18,029</b>	<b>£15,970</b>	£32,153	<b>£15,970</b>	<b>£19,720</b>	<b>£17,250</b>	£9,099	£17,549	<b>£17,111</b>	
<b>EXPENDITURE</b>													
Capital Expenditure	<b>£3,000</b>	£9,885	<b>£3,000</b>	£0	<b>£3,000</b>	£0	<b>£3,000</b>	£17,676	<b>£3,000</b>	£0	£3,000	<b>£2,000</b>	
General Administration	<b>£6,130</b>	£5,804	<b>£6,230</b>	£5,638	<b>£6,290</b>	£6,182	<b>£6,120</b>	£6,003	<b>£6,270</b>	£3,597	£6,270	<b>£6,460</b>	
Section 137 Payments	<b>£1,400</b>	£1,450	<b>£1,400</b>	£3,467	<b>£1,400</b>	£1,418	<b>£1,400</b>	£1,418	<b>£1,400</b>	£200	£1,400	<b>£1,400</b>	
Allotments	<b>£350</b>	£50	<b>£350</b>	£50	<b>£100</b>	£50	<b>£100</b>	£50	<b>£100</b>	£979	£2,500	<b>£251</b>	
Street Lighting	<b>£1,550</b>	£1,145	<b>£1,550</b>	£307	<b>£950</b>	£610	<b>£970</b>	£825	<b>£1,400</b>	£325	£1,400	<b>£1,460</b>	
Recreation Ground	<b>£1,890</b>	£2,089	<b>£2,190</b>	£2,864	<b>£2,490</b>	£3,949	<b>£2,640</b>	£3,577	<b>£3,340</b>	£1,934	£5,000	<b>£3,340</b>	
Miscellaneous	<b>£1,920</b>	£1,559	<b>£2,540</b>	£3,411	<b>£1,740</b>	£2,026	<b>£1,740</b>	£2,163	<b>£1,740</b>	£1,373	£2,000	<b>£2,200</b>	
Reserves													
<b>Totals</b>	<b>£16,240</b>	£21,982	<b>£17,260</b>	£15,737	<b>£15,970</b>	£14,235	<b>£15,970</b>	<b>£31,712</b>	<b>£17,250</b>	£8,408	£21,570	<b>£17,111</b>	
<b>Balance at Bank @ :</b>	<b>30.03.17</b>	<b>30.09.17</b>	<b>31.03.18*</b>				<b>Earmarked Reserves @:</b>	<b>31.03.13</b>	<b>31.03.14</b>	<b>31.03.15</b>	<b>31.03.16</b>	<b>31.03.2017</b>	<b>31.03.2018*</b>
Community Account	£17,880	£17,723	£13,232				Bus Shelters	£2,000	£2,000	£2,000	£2,500	£3,000	£3,500
Bus Prem Account	£4,756	£4,756	£4,756				Election Costs	£1,000	£1,000	£1,000	£1,250	£1,500	£1,500
High Interest Account	£6,290	£6,290	£6,290				Business Continuity	£3,000	£3,000	£3,000	£3,000	£3,000	£3,000
Nationwide BS	£123	£0	£0				Computer Equipment	£500	£500	£500	£500	£1,000	£1,000
	<b>£29,049</b>	<b>£28,769</b>	<b>£24,278</b>				Street Lights	£1,500	£1,500	£500	£1,000	£1,500	£2,000
Outstanding	£750						Training	£100	£100	£200	£0	£0	£0
	<b>£28,299</b>						Allotments	£150	£150	£300	£400	£500	£500
							Village event / WW1	£1,500	£1,500	£0	£0	£500	£700
*Estimated							Planting reserve		£282	£200	£0	£200	£100
							Play Equipment				£15,493	£500	£1,000
							SAM2 sign						£60
							<b>Earmarked Reserves</b>	<b>£9,750</b>	<b>£10,032</b>	<b>£7,700</b>	<b>£24,143</b>	<b>£11,700</b>	<b>£13,360</b>
							<b>Cash reserves:</b>	<b>£10,725</b>	<b>£10,049</b>	<b>£14,673</b>	<b>£16,148</b>	<b>£16,599</b>	<b>£10,918</b>
<b>PLEASE SEE SUPPORTING NOTES</b>							<b>Total</b>	<b>£20,475</b>	<b>£20,081</b>	<b>£22,373</b>	<b>£40,291</b>	<b>£28,299</b>	<b>£24,278</b>

NOTES TO BUDGET:	INCOME	
<b>Precept:</b>	£15,036	Precept increased by £434. 2017/18 was £14602
<b>NNDC Grant</b>	£955	Transitional grant reduced by 7%. 2017/18 was £1154
<b>Interest:</b>	£0	Barclays Accounts no longer receive interest
<b>Allotment rents:</b>	£220	No change 2018/19. To increase by £10 per plot at Recreation ground site from Oct 2019.
<b>Recreation Ground Lettings:</b>	£0	CYFC no longer hire playing field (was £500pa). Other bookings not guaranteed.
<b>Misc:</b>	£500	This is dependent on recycling credits & firework collection
<b>Donations &amp; Grants:</b>	£0	
<b>VAT return</b>	£400	
<b>Total</b>	£17,111	

#### NOTES TO BUDGET PAPERS:

Based on the unconfirmed tax base of 386.67, a precept of £15036 is £38.88 per annum per band D household (increase of £0.49 pa per household ie 1.27%)  
 2017/18 precept was £38.39pa per band D household

NOTES TO BUDGET:	EXPENDITURE			
<b>Capital Expenditure:</b>	£2,000		£2,000	Reduced by £2000
<b>Administration</b>	£6,460	Salaries	£4,600	Small increase
		Expenses		
		Ink	£200	Increased
		Postage	£80	No change
		Sundries	£50	No change
		Subs		
		CAN	£20	No change
		SLCC	£100	No change
		NPFA	£20	No change
		NALC	£210	Small increase
		Data Prot	£35	No change
		External Auditor	£240	No change
		Internal Auditor	£135	No change
		Insurance	£570	Small increase
		Training	£100	No change
		Election Costs	£0	Use earmarked reserves if required
		Referendum Costs	£0	Use earmarked reserves if required
		Contingency for increases	£100	No change
<b>Section 137 Payments</b>	£1,400	Grants to organisations	£1,400	NOTE: This could be decreased to lower the precept
<b>Allotments</b>	£251	Works to allotments	£100	Reserve set up
		To V Hall for water	£100	New guesstimated charge for water
		Allotment lease	£51	
<b>Street Lighting</b>	£1,460	Maintenance	£600	No change
		Electricity	£360	Increased electricity charges
		Reserve	£500	Build up reserve over next 10 years. LED lights guaranteed for 10 years.
<b>Recreation Ground</b>	£3,340	Maintenance contract	£2,500	Increase due to new contract and extra duties (out to tender)
		Rospa Inspection	£90	No change
		Planting	£150	No change
		Misc	£600	No change but could increasae to control molehills
<b>Miscellaneous</b>	£2,200	Hire of Village Hall	£240	No change

	Dog bins	£610	Increased dog bin empties at Bulls Row
	Litter bin at playing field	£140	New charge if agreed
	Fireworks	£650	No change. Note Fireworks cost £770 but vat reclaimed.
	Glass Bank	£400	No change (NOTE only £100 net income pa from glass bank)
	Misc works	£0	Removed to balance budget. Use reserves if required.
	Village event	£0	Use reserves
	SAM2 sign maintenance	£60	New cost
	Defibrillator maintenance	£100	New cost
	WWI	£0	Earmarked reserves
<b>TOTAL</b>	<b>£17,111</b>	<b>£17,111</b>	

NOTE: New play equipment not included as apply for grant finding