

NORTHREPPS PARISH COUNCIL

BUDGET 2020/2021

VERSION 4

	Budget 2015-16	Actual 2015-16	Budget 2016-17	Actual 2016-17	Budget 2017/18	Actual 2017/18	Budget 2018/19	Actual 2018/19	Budget 2019/2020	Actual to 30/09/2019	Est to 31/03/2020	Budget 2020/2021
INCOME												
Precept (+ NNDC Grant)	£14,454	£14,454	£14,454	£14,454	£15,629	£15,629	£15,991	15991	£15,945	£15,945	£15,945	£16,787
Interest	£6	£6	£6	£4	£6	£8	£0	22	£22	£11	£22	£22
Allotment Rents	£210	£215	£210	£195	£215	£210	£220	220	£290	£203	£280	£290
Recreation Ground	£400	£500	£400	£0	£500	£700	£0	500	£0	£150	£150	£0
Miscellaneous	£500	£593	£500	£703	£500	£1,034	£500	1315	£700	£2,682	£3,075	£1,000
Donations & Grants	£0	£16,025	£0	£460	£0	£219	£0	0	£79	£0	£0	£90
Vat Return	£400	£360	£400	£3,904	£400	£199	£400	719	£400	£636	£1,400	£400
Totals	£15,970	£32,153	£15,970	£19,720	£17,250	£17,999	£17,111	£18,767	£17,436	£19,627	£20,872	£18,589
EXPENDITURE												
Capital Expenditure	£3,000	£0	£3,000	£17,676	£3,000	£526	£2,000	603	£2,000	£0	£2,000	£2,000
General Administration	£6,290	£6,182	£6,120	£6,003	£6,270	£6,049	£6,460	6408	£6,755	£3,883	£7,000	£7,020
Section 137 Payments	£1,400	£1,418	£1,400	£1,418	£1,400	£1,318	£1,400	1118	£1,400	£0	£1,400	£1,400
Allotments	£100	£50	£100	£50	£100	£2,860	£251	124	£231	£443	£450	£231
Street Lighting	£950	£610	£970	£825	£1,400	£633	£1,460	1295	£1,500	£1,256	£4,350	£1,600
Recreation Ground	£2,490	£3,949	£2,640	£3,577	£3,340	£3,750	£3,340	2959	£3,350	£1,439	£6,000	£3,860
Miscellaneous	£1,740	£2,026	£1,740	£2,163	£1,740	£2,700	£2,200	3089	£2,200	£1,669	£2,200	£2,478
Tree works								0			£2,280	
Refund p Field booking								500				
Totals	£15,970	£14,235	£15,970	£31,712	£17,250	£17,836	£17,111	£16,096	£17,436	£8,690	£25,680	£18,589
Balance at Bank @ :	30.03.19	30.09.19	31.03.20*		Earmarked Reserves @:	31.03.15	31.03.16	31.03.17	31.03.18	31.03.19	31.03.20*	
Community Account	£20,057	£23,175	£15,224		Bus Shelters	£2,000	£2,500	£3,000	£3,500	£4,000	£4,500	
Saver Account	£4,769	£4,774	£4,780		Election Costs	£1,000	£1,250	£1,500	£1,500	£1,500	£1,500	
Saver Account	£6,306	£6,313	£6,320		Business Continuity	£3,000	£3,000	£3,000	£3,000	£3,000	£3,000	
	£31,132	£34,262	£26,324		Computer Equipment	£500	£500	£1,000	£1,000	£1,000	£1,000	
O/S cheque		£360			Street Lights	£500	£1,000	£1,500	£2,000	£2,500	£3,000	
		£33,902			Training	£200	£0	£0	£0	£0	£0	
					Allotments	£300	£400	£500	£500	£600	£400	
					Village event / WW1	£0	£0	£500	£500	£500	£500	
*Estimated					Planting reserve	£200	£0	£200	£200	£200	£200	
					Play Equipment		£15,493	£500	£1,000	£2,000	£0	
					SAM2 sign						£0	
					Earmarked Reserves	£7,700	£24,143	£11,700	£13,200	£15,300	£14,100	
PLEASE SEE SUPPORTING NOTES					Cash reserves:	£14,673	£16,148	£16,599	£15,262	£15,832	£12,224	
					Total	£22,373	£40,291	£28,299	£28,462	£31,132	£26,324	

A Parish Partnership funding application may be submitted for funding towards the cost of a new bus shelter with the balance of the expense coming from reserves. This is not included in the budget figures.

NOTES TO BUDGET:	INCOME	
Precept:	£16,787	2019/20 was £15076
NNDC Grant	£0	2019/20 was £869. There is no grant now.
Interest:	£22	
Allotment rents & water	£290	Unchanged
Recreation Ground Lettings:	£0	Bookings are not guaranteed
Misc:	£1,000	Glass Bank and Fireworks - not guaranteed
Donations & Grants:	£90	Verge cutting grant from NCC
VAT return	£400	Dependant on expenditure
Total	£18,589	

NOTES TO BUDGET PAPERS:

2020/21: Based on the tax base of 393.58 a precept of £16,787 is £42.65 per annum per Band D household (increase of £4.01pa per household ie 10.4%)
2019/20: Based on the tax base of 390.17 a precept of £15076 is £38.64 per annum per band D household (increase of £0.25 pa per household ie 0.65%)
2017/18: Precept was £38.39pa per band D household

NOTES TO BUDGET:	2019/20	2020/21		2019/20	2020/21	
Capital Expenditure:	£2,000	£2,000.00		£2,000	£2,000.00	To include new noticeboards
Administration	£6,755	7,020.00	Salaries	£4,750	£5,000.00	
			Expenses Ink	£200	£200.00	
			Postage	£100	£100.00	
			Sundries	£50	£50.00	
			Subs CAN	£20	£20.00	
			SLCC	£100	£0.00	
			NPFA	£20	£20.00	
			NALC	£240	£250.00	
			Data Prot	£40	£40.00	
			External Auditor	£240	£240.00	
			Internal Auditor	£140	£150.00	
			Insurance	£655	£750.00	
			Training	£100	£100.00	
			Election Costs	£0	£0.00	Use earmarked reserves if required
			Referendum Costs	£0	£0.00	Use earmarked reserves if required
			Contingency for increases	£100	£100.00	
Section 137 Payments	£1,400	1,400.00	Grants to organisations	£1,400	£1,400.00	NOTE: This could be decreased to lower the precept
Allotments	£231	231.00	Works to allotments	£100	£100.00	Reserve set up
			To V Hall for water	£80	£80.00	Charge for water based on last bill
			Allotment lease	£51	£51.00	
Street Lighting	£1,500	1,600.00	Maintenance	£600	£600.00	This could change as will go out to tender for 2020 - 2023
			Electricity	£400	£500.00	
			Reserve	£500	£500.00	Build up reserve over next 10 years. LED lights guaranteed for 10 years.
Recreation Ground	£3,350	3,860.00	Maintenance contract	£2,500	£3,000.00	Increase due to new contract and extra duties (out to tender)
			Rospa Inspection	£100	£110.00	
			Planting	£150	£150.00	
			Misc	£600	£600.00	Based on recent works is this enough?
Miscellaneous	£2,200	2,478.00	Hire of Village Hall	£240	£240.00	
			Dog bins	£610	£750.00	Dog and litter bins now on one bill
			Litter bin at playing field	£140		
			Fireworks	£650	£650.00	Note Fireworks cost £770 but vat reclaimed.
			Glass Bank	£400	£438.00	
			Misc works	£0	£0.00	Use reserves if required
			Village event	£0	£0.00	TAKE FROM CASH RESERVES
			SAM2 sign maintenance	£60	£100.00	Is this enough?
			Defibrillator maintenance	£100	£300.00	Battery @£300 due in 2023, pads @ £90 due in 2021, Case £500
TOTAL	£17,436	£18,589		£17,436	£18,589	