

Marham Parish Council Budget 2018/2019

Item	2015/2016 Budget	2016/2017 Budget	2017/2018 Budget	2017 / 2018 6 month exp / inc	2017 / 2018 9 month exp / inc	2017 / 2018 12 month Forecast	2018/2019 Proposed Budget	
Income								
1	Precept	39,000.00	40,500.00	41,788.00	41,788.00	41,788.00	41,788.00	43,500.00
2	Council Tax Support Grant	600.00	540.00	373.00	373.00	373.00	373.00	256.00
3	Grants / Donations	-	-	-	214.00	214.00	214.00	-
4	Match Funding	-	6,500.00	6,500.00	6,750.00	6,750.00	6,750.00	15,500.00
5	Insurance Claims	-	-	-	-	-	-	-
6	Newsletter	-	-	-	100.00	100.00	100.00	100.00
7	Village Events	-	-	-	2,309.00	2,366.00	2,500.00	1,750.00
8	Village Hall	2,000.00	1,200.00	1,300.00	2,328.00	2,516.00	1,500.00	1,500.00
9	Allotments	316.00	240.00	350.00	366.00	366.00	366.00	480.00
10	Churchyard / Cemetery	800.00	800.00	800.00	1,360.00	1,460.00	1,500.00	1,000.00
11	Bowls Club - Ground Rent	275.00	275.00	250.00	250.00	250.00	250.00	250.00
12	Bowls Club - Water Rates	200.00	300.00	200.00	119.00	119.00	150.00	150.00
13	Sports Pavilion	105.00	110.00	110.00	-	-	-	-
14	Dog Waste Fee - RAF	650.00	750.00	805.00	676.00	676.00	676.00	850.00
15	Bank Transactions / Interest	15.00	15.00	10.00	-	-	15.00	10.00
	Total Income	43,961.00	51,230.00	52,486.00	56,633.00	56,978.00	56,182.00	65,346.00
Expenditure								
Administration								
16	Clerk Salary	5,700.00	5,700.00	5,800.00	3,158.00	5,053.00	6,316.00	6,500.00
17	HMRC	1,000.00	1,200.00	2,500.00	1,048.00	1,473.00	2,100.00	2,250.00
18	Clerk Expenses	1,500.00	600.00	400.00	82.00	137.00	250.00	250.00
19	Pension	500.00	-	500.00	-	-	-	-
20	Chairman's Allowance	185.00	185.00	200.00	77.00	122.00	184.00	200.00
21	Councillor Expenses	300.00	300.00	300.00	31.00	90.00	150.00	250.00
22	Stationery / Hospitality	730.00	330.00	350.00	42.00	49.00	200.00	200.00
23	Subscriptions / Membership	560.00	540.00	500.00	375.00	375.00	375.00	500.00

24	Newsletter	600.00	400.00	400.00	202.00	202.00	303.00	400.00
25	Legal / Professional Fees / Audits	900.00	940.00	1,000.00	200.00	500.00	500.00	1,000.00
26	Insurance / Insurance Claims	2,300.00	1,800.00	2,250.00	2,045.00	2,045.00	2,045.00	2,100.00
27	Training	500.00	500.00	500.00	33.00	52.00	100.00	500.00
28	Election Costs	200.00	200.00	200.00	-	-	-	200.00
29	Parish Partnership Schemes	-	14,500.00	13,000.00	6,750.00	6,750.00	-	31,000.00
30	Village Events	-	-	1,000.00	456.00	541.00	550.00	1,000.00
	ADMINISTRATION EXPENDITURE	14,975.00	27,195.00	28,900.00	14,499.00	17,389.00	13,073.00	46,350.00

Section 137

31	Grants/payments	100.00	100.00	100.00	-	-	-	100.00
	SECTION 137 PAYMENTS EXPENDITURE	100.00	100.00	100.00	-	-	-	100.00

Village Hall

32	Salaries	3,100.00	3,100.00	3,200.00	1,161.00	1,798.00	2,500.00	3,200.00
33	Maintenance /Materials	2,235.00	2,235.00	2,250.00	1,128.00	1,236.00	1,500.00	2,000.00
34	Business Rates	900.00	900.00	900.00	-	-	-	900.00
35	Water Rates	150.00	150.00	200.00	30.00	30.00	90.00	100.00
36	Electrical Fees	2,000.00	2,500.00	3,000.00	710.00	901.00	1,500.00	2,000.00
37	Fire Safety / Electric 3yr / Premise Fees	645.00	650.00	850.00	138.00	219.00	500.00	850.00
38	Refuse Collection	500.00	500.00	500.00	516.00	516.00	516.00	650.00
	VILLAGE HALL EXPENDITURE	9,530.00	10,035.00	10,900.00	3,683.00	4,700.00	6,606.00	9,700.00

Allotments

39	Maintenance (build to £1,000 fencing)	200.00	200.00	200.00	-	-	100.00	200.00
40	Water Rates	300.00	300.00	125.00	87.00	87.00	87.00	160.00
41	Deposit Refund	-	-	-	24.00	24.00	24.00	-
42	Rent / Insurance / NSALG Membership	110.00	165.00	125.00	105.00	168.00	168.00	200.00
	ALLOTMENT EXPENDITURE	610.00	665.00	450.00	216.00	279.00	379.00	560.00

Churchyard/Cemetery

43	Maintenance / Legal Fees	4,495.00	2,695.00	275.00	440.00	440.00	440.00	300.00
44	Church Wall Repairs	-	-	-	3,143.00	3,143.00	3,500.00	1,000.00
45	Business Rates	85.00	85.00	85.00	88.00	88.00	88.00	100.00
46	Water Rates	125.00	125.00	100.00	30.00	30.00	60.00	100.00

47	Refuse Collection	128.00	130.00	250.00	117.00	161.00	250.00	275.00
	CHURCH/CEMETERY EXPENDITURE	4,833.00	3,035.00	710.00	3,818.00	3,862.00	4,338.00	1,775.00
Pavilion								
48	Maintenance	500.00	500.00	500.00	48.00	48.00	300.00	250.00
49	Electricity Supply	850.00	850.00	1,000.00	375.00	512.00	750.00	1,000.00
	PAVILION EXPENDITURE	1,350.00	1,350.00	1,500.00	375.00	512.00	750.00	1,250.00
Playing Field								
50	Grounds / Tree Maintenance	1,265.00	1,270.00	1,500.00	-	1,389.00	1,500.00	1,500.00
51	Water / Drainage Rates	785.00	785.00	700.00	374.00	374.00	400.00	500.00
52	Play Area Inspection	230.00	230.00	70.00	65.00	65.00	65.00	100.00
53	Equipment / Maintenance	100.00	500.00	500.00	183.00	183.00	250.00	1,000.00
	PLAYING FIELD EXPENDITURE	2,380.00	2,785.00	2,770.00	622.00	2,011.00	2,215.00	3,100.00
Open Spaces								
54	Grounds / Tree Maintenance	6,000.00	7,500.00	2,481.00	4,400.00	5,718.00	6,000.00	2,500.00
55	Dog Waste Collection / Bins	1,400.00	1,500.00	1,610.00	-	-	1,700.00	1,700.00
56	Village Signs	-	-	-	-	-	-	-
	OPEN SPACE EXPENDITURE	7,400.00	9,000.00	4,091.00	4,400.00	5,718.00	7,700.00	4,200.00
Street Lighting								
57	Electricity Supply	750.00	750.00	650.00	305.00	408.00	610.00	650.00
58	Maintenance	500.00	500.00	500.00	-	-	-	-
	STREET LIGHTING EXPENDITURE	1,250.00	1,250.00	1,150.00	305.00	408.00	610.00	650.00
Miscellaneous								
59	Plumbing & Electrical / PAT checks	125.00	125.00	125.00	-	-	-	125.00
60	Repairs & replacements	1,500.00	1,500.00	1,500.00	-	-	-	500.00
61	Parish Plan / Emergency Plan	200.00	200.00	200.00	-	-	-	600.00
	MISCELLANEOUS EXPENDITURE	1,825.00	1,825.00	1,825.00	-	-	-	1,225.00
Total Expenditure		44,253.00	57,240.00	52,396.00	27,918.00	34,879.00	35,671.00	68,910.00
Surplus/Deficit		- 292.00	- 6,010.00	90.00	28,715.00	22,099.00	20,511.00	- 3,564.00

Item	2015/2016 Budget (£)	2016/2017 Budget	2017/2018 Budget	Spent	Spent	12 month Remaining	2018/2019 Proposed Budget
Earmarked Reserves							
Operating Costs (6 Months)	4,500.00	20,000.00	20,000.00	-	-	20,000.00	20,000.00
Pensions Contribution	500.00	1,000.00	-	-	-	1,000.00	1,000.00
Village Hall Access Alterations	5,000.00	5,000.00	5,000.00	-	-	5,000.00	2,500.00
Elections (5 Year to £1000) Year 4	400.00	600.00	800.00	-	-	800.00	1,000.00
Parish Plan Review	1,000.00	1,000.00	1,100.00	-	-	1,000.00	1,000.00
Emergency Plan (5 Year to £2000)	700.00	900.00	1,600.00	-	-	1,500.00	2,000.00
Electrical Check Village Hall (3 Year to £450)	450.00	450.00	450.00	-	-	450.00	450.00
Electrical Check Pavilion (3 Year to £750)	750.00	750.00	750.00	-	-	750.00	750.00
Tree Safety Maintenance	3,000.00	5,000.00	10,000.00	-	-	5,000.00	7,500.00
Churchyard Wall Maintenance & Restoration	3,000.00	3,000.00	30,000.00	-	-	26,857.00	26,857.00
Allotment Deposits Held	320.00	320.00	320.00	-	-	320.00	320.00
Allotment Fencing (5 Year to £1000)	-	-	-	-	-	-	400.00
Village Sign Appeal	-	1,000.00	-	-	-	500.00	-
Street Lighting	-	2,000.00	1,500.00	-	-	1,000.00	1,500.00
Village Hall Fencing	-	4,000.00	2,000.00	-	-	2,000.00	2,000.00
Village Hall Disabled Ramp Fundraising	-	4,000.00	2,000.00	-	-	1,556.88	1,500.00
Future Events	-	-	605.32	-	-	250.00	250.00
EARMARKED FUNDING	19,620.00	49,020.00	76,125.32	-	-	67,983.88	69,027.00

Proposed Precept £43,500

Overall Precept Increase 4.10%

2017/2018 Tax base 774.2 - For a precept of £41,788 this was £53.98 per band D property

2018/2019 Tax base 770.8 - For a precept of £43,500 this equates to (precept divided by tax base) :

Band D = £56.43 (4.56% increase on 2017/2018 = £2.45 increase per annum / 20p increase per month / 5p increase per week / 0p per day)

Band A = £37.62 (2/3 of Band D)

Band H = £112.87 (twice Band D)

Section 137 payments limit for 2018/19 is £7.86 per elector (1795) = maximum £14,108.70