

Approved Marham Parish Council Budget 2019/2020

Item	2016/2017 Budget	2017/2018 Budget	2018/2019 Budget	2018 / 2019 6 month exp / inc	2018 / 2019 9 month exp / inc	2018 / 2019 12 month Forecast	2019/2020 Budget
Income							
1	Precept	40,500.00	41,788.00	43,500.00	43,500.00	43,500.00	45,423.00
2	Council Tax Support Grant	540.00	373.00	256.00	256.00	256.00	118.00
3	Match Funding inc Parish Partnership	6,500.00	6,500.00	15,500.00	15,500.00	17,000.00	3,828.00
4	CIL	-	-	-	85.00	85.00	-
5	Grants / Donations	-	-	-	-	-	-
6	Insurance Claims	-	-	-	-	-	-
7	Newsletter	-	-	100.00	-	100.00	100.00
8	Village Events	-	-	1,750.00	2,051.00	2,928.00	3,000.00
9	Village Hall	1,200.00	1,300.00	1,500.00	972.00	1,719.00	2,300.00
10	Allotments	240.00	350.00	480.00	363.00	435.00	300.00
11	Churchyard / Cemetery	800.00	800.00	1,000.00	930.00	1,300.00	1,200.00
12	Bowls Club - Ground Rent	275.00	250.00	250.00	250.00	250.00	250.00
13	Bowls Club - Water Rates	300.00	200.00	150.00	140.00	271.00	275.00
14	Bowls Club - Green Renovation	-	-	-	1,082.00	2,872.00	3,000.00
15	Sports Pavilion	110.00	110.00	-	200.00	270.00	200.00
16	Dog Waste Fee - RAF	750.00	805.00	850.00	686.00	686.00	-
17	Bank Transactions / Interest	15.00	10.00	10.00	91.00	91.00	75.00
	Total Income	51,230.00	52,486.00	65,346.00	66,106.00	73,004.00	60,069.00
Expenditure							
Administration							
18	Clerk Salary	5,700.00	5,800.00	6,500.00	4,026.00	5,726.00	9,000.00
19	HMRC	1,200.00	2,500.00	2,250.00	757.00	1,117.00	1,500.00
20	Clerk Expenses	600.00	400.00	250.00	112.00	165.00	250.00
21	Pension	-	500.00	-	-	-	-
22	Chairman's Allowance	185.00	200.00	200.00	92.00	122.00	184.00
23	Councillor Expenses	300.00	300.00	250.00	27.00	27.00	250.00

24	Stationery / Hospitality	330.00	350.00	200.00	164.00	328.00	400.00	400.00
25	Subscriptions / Membership	540.00	500.00	500.00	394.00	394.00	394.00	400.00
26	Newsletter	400.00	400.00	400.00	254.00	254.00	400.00	400.00
27	Legal / Professional Fees / Audits	940.00	1,000.00	1,000.00	785.00	785.00	785.00	1,000.00
28	Insurance / Insurance Claims	1,800.00	2,250.00	2,100.00	-	1,379.00	1,379.00	1,400.00
29	Training	500.00	500.00	500.00	87.00	113.00	150.00	500.00
30	Election Costs	200.00	200.00	200.00	-	-	-	3,000.00
31	Parish Partnership Scheme	14,500.00	13,000.00	31,000.00	15,500.00	32,500.00	32,500.00	7,655.00
32	CATSS	-	-	-	-	287.00	1,000.00	-
33	Village Events	-	1,000.00	1,000.00	552.00	640.00	1,000.00	1,000.00
	ADMINISTRATION EXPENDITURE	27,195.00	28,900.00	46,350.00	22,750.00	43,837.00	48,842.00	26,939.00

Section 137

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

Village Hall

35	Salaries	3,100.00	3,200.00	3,200.00	1,461.00	1,948.00	2,922.00	3,500.00
36	Maintenance / Materials / Plumbing	2,335.00	2,350.00	2,100.00	197.00	393.00	750.00	2,500.00
37	Building Alterations	-	-	-	2,991.00	2,991.00	2,991.00	3,000.00
38	Business Rates	900.00	900.00	900.00	-	-	-	-
39	Water Rates	150.00	200.00	100.00	55.00	55.00	110.00	120.00
40	Electrical Fees	2,500.00	3,000.00	2,000.00	721.00	1,155.00	1,500.00	2,000.00
41	Fire Safety / Electric 3yr / Premise Fees	650.00	850.00	850.00	81.00	162.00	562.00	1,200.00
42	Refuse Collection	500.00	500.00	650.00	529.00	529.00	529.00	650.00
	VILLAGE HALL EXPENDITURE	10,135.00	11,000.00	9,800.00	6,035.00	7,233.00	9,364.00	12,970.00

Allotments

43	Maintenance	200.00	200.00	200.00	120.00	120.00	120.00	200.00
44	Water Rates (Poors)	300.00	125.00	160.00	-	-	127.00	150.00
45	Deposit Refund	-	-	-	73.00	73.00	73.00	-
46	Rent (Poors) / Ins / NSALG Membership	165.00	125.00	200.00	55.00	118.00	168.00	200.00
	ALLOTMENT EXPENDITURE	665.00	450.00	560.00	248.00	311.00	488.00	550.00

Churchyard/Cemetery

47	Maintenance / Legal Fees	2,695.00	275.00	300.00	27.00	37.00	50.00	500.00
48	Church Wall Repairs	-	-	1,000.00	17,941.00	17,941.00	17,941.00	-
49	Business Rates	85.00	85.00	100.00	98.00	98.00	98.00	100.00
50	Water Rates	125.00	100.00	100.00	26.00	26.00	52.00	60.00
51	Refuse Collection	130.00	250.00	275.00	128.00	174.00	156.00	350.00
	CHURCH/CEMETERY EXPENDITURE	3,035.00	710.00	1,775.00	18,220.00	18,276.00	18,297.00	1,010.00

Pavilion

52	Maintenance / Plumbing	525.00	525.00	275.00	218.00	218.00	818.00	2,000.00
53	Electricity Supply	850.00	1,000.00	1,000.00	200.00	236.00	400.00	650.00
	PAVILION EXPENDITURE	1,375.00	1,525.00	1,275.00	200.00	236.00	1,218.00	2,650.00

Playing Field

54	Grounds / Tree Maintenance	1,270.00	1,500.00	1,500.00	340.00	2,130.00	2,250.00	3,500.00
55	Water / Drainage Rates	785.00	700.00	500.00	567.00	567.00	567.00	750.00
56	Play Area Inspection	230.00	70.00	100.00	65.00	65.00	65.00	100.00
57	Equipment / Maintenance	500.00	500.00	1,000.00	779.00	783.00	800.00	1,000.00
	PLAYING FIELD EXPENDITURE	2,785.00	2,770.00	3,100.00	1,751.00	3,545.00	3,682.00	5,350.00

Open Spaces

58	Grounds Contract / Tree Maintenance	7,500.00	2,481.00	2,500.00	2,370.00	2,864.00	6,000.00	7,100.00
59	Dog Waste Collection / Bins	1,500.00	1,610.00	1,700.00	-	47.00	1,747.00	900.00
60	Village Signs	-	-	-	-	-	-	1,000.00
61	Parish Plan / Emergency Plan	200.00	200.00	600.00	-	-	-	-
62	Misc Repairs & Replacements	1,500.00	1,500.00	500.00	-	-	-	500.00
	OPEN SPACE EXPENDITURE	10,700.00	5,791.00	5,300.00	2,370.00	2,911.00	7,747.00	9,500.00

Street Lighting

63	Electricity Supply	750.00	650.00	650.00	59.00	343.00	460.00	500.00
64	Maintenance	500.00	500.00	-	-	-	-	500.00
	STREET LIGHTING EXPENDITURE	1,250.00	1,150.00	650.00	59.00	343.00	460.00	1,000.00

Total Expenditure		57,240.00	52,396.00	68,910.00	51,633.00	76,692.00	90,098.00	60,069.00
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Surplus/Deficit		- 6,010.00	90.00	- 3,564.00	14,473.00	- 4,929.00	- 17,094.00	-
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Item	2016/2017 Budget	2017/2018 Budget	2018/2019 Proposed Budget	Balance	Balance	12 month Balance Remaining	2018/2019 Proposed Budget
Earmarked Reserves							
Operating Costs (6 Months)	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
Pensions Contribution	1,000.00	-	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
Village Hall Access Alterations	5,000.00	5,000.00	2,500.00	14,000.00	14,000.00	14,000.00	17,000.00
Elections (5 Year to £1000 + £3000 Casual Election)	600.00	800.00	1,000.00	1,000.00	1,000.00	1,000.00	4,000.00
Parish Plan Review	1,000.00	1,100.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
Emergency Plan (5 Year to £2000)	900.00	1,600.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
Electrical Check Village Hall (3 Year to £450)	450.00	450.00	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	750.00	750.00
Tree Safety Maintenance	5,000.00	10,000.00	7,500.00	5,000.00	5,000.00	5,000.00	5,000.00
Churchyard Wall Maintenance	3,000.00	30,000.00	26,857.00	7,916.00	7,916.00	7,916.00	7,916.00
Allotment Deposits Held	320.00	320.00	320.00	390.00	450.00	450.00	450.00
Allotment Fencing (5 Year to £1000)	-	-	400.00	400.00	400.00	400.00	600.00
Street Lighting	2,000.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	2,000.00
Village Hall Fencing	4,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
Village Hall Disabled Facilities Fundraising	4,000.00	2,000.00	1,500.00	1,769.96	2,497.26	3,500.00	2,497.26
Events Goods & Equipment	-	-	-	743.68	644.78	-	644.78
Village Signs	-	-	-	-	-	-	1,000.00
Norfolk Waste & Minerals Review	-	-	-	1,000.00	712.65	-	712.65
CIL	-	-	-	84.60	84.60	84.60	84.60
EARMARKED FUNDING	48,020.00	75,520.00	68,777.00	61,004.24	61,405.29	61,050.60	69,105.29

2018/2019 Tax base 770.8 - For a precept of £43,500 this was £56.43 per band D property

2019/2020 Tax base 779.5 - For a precept of £45,423 this equates to (precept divided by tax base) :

Band D = £58.27 (3.26% increase on 2018/2019 = **£1.84 increase per annum / 15p increase per month / 4p increase per week / 0p per day**)

Band A = £38.85 (2/3 of Band D)

Band H = £116.54 (twice Band D)

Section 137 payments limit for 2019/20 is £8.12 per elector (1795) = maximum £14,575.40