

Foulde n Parish Council

Precept/ Budget 2020/2021

Expenditure	Year 1/year 2 2018/2019		Year 2/year 3 2019/2020			4 2020/2021
	Budget 2018/2019	Actual 2018 / 2019	Budget 2019/2020	Actual (half year) 2019/2020	Actual 2019 / 2020	Budget 2020/2021
Foulde n Parish Council						
Clerk - Salary, PAYE, expenses	£3,860.00	£5,273.36	£4,350.00	£2,102.42	£4,026.44	£4,350.00
Administration Expenses	£0.00	£0.00	£300.00	£173.94	£282.98	£300.00
Training	£120.00	£132.00	£0.00	£0.00	£0.00	£0.00
Total Staff	£3,980.00	£5,405.36	£4,650.00	£2,276.36	£4,309.42	£4,650.00
General Administration						
Membership Fees NALC	£162.50	£121.93	£125.00	£124.25	£124.25	£125.00
Audit Fees	£120.00	£0.00	£120.00	£0.00	£240.00	£240.00
Insurance	£250.00	£645.17	£700.00	£218.40	£218.40	£250.00
Street Lighting - EON	£250.00	£163.13	£250.00	£193.25	£193.25	£250.00
Street Lighting - (maintenance)	£1,600.00	£91.20	£100.00	£91.20	£91.20	£100.00
War Memorial Poppy Wreath	£25.00	£50.00	£25.00	£0.00	£25.00	£25.00
Accountancy Services (Salaries & PAYE)	£80.00	£80.00	£80.00	£0.00	£84.00	£84.00
Community Development Fund	£400.00	£50.00	£0.00	£0.00	£0.00	£0.00
Grass cutting	£1,262.00	£1,036.80	£1,052.00	£721.20	£880.20	£900.00
Dog Waste Bins x 2	£300.00	£217.30	£0.00	£0.00	£0.00	£0.00
Security System (Crime Prevention)	£1,200.00	£0.00	£0.00	£2,158.80	£2,158.80	£0.00
Defibrillator	£1,500.00	£2,398.80	£0.00	£0.00	£0.00	£0.00
Defibrillator Maintenance & Insurance	£0.00	£0.00	£200.00	£0.00	£0.00	£200.00
Street Light - School Road	£0.00	£0.00	£2,385.00	£0.00	£0.00	£0.00
Parish Council Elections	£0.00	£0.00	£611.00	£75.00	£75.00	£0.00
Software updates	£0.00	£0.00	£50.00	£59.99	£59.99	£0.00
Miscellaneous/Contingency	£0.00	£0.00	£500.00	£43.08	£43.08	£0.00
Add cont agreed by Councillors at PC Mtg 7.1.19 (re.elections & boiler)	£0.00	£0.00	£414.00	£0.00	£0.00	£0.00
War Memorial (FHS AND GRANT)						
SAM 2 (FHS AND GRANT)						
Village Appraisal						
Neighbourhood Plan						
Total general administration	£7,149.50	£4,854.33	£6,612.00	£3,685.17	£4,193.17	£2,174.00
Total Expenditure	£11,129.50	£10,259.69	£11,262.00	£5,961.53	£8,502.59	£6,824.00
Grants & Funding Procured Post Budget:-						
NALC - Transparency Code Fund	£2,137.86	£551.97	£0.00	£0.00	£856.70	£135.00
Big Lottery Award (VH Improvements)	£10,000.00	£10,968.37	£0.00	£0.00	£0.00	£0.00
Norfolk Community Foundation Match Fundin	£1,645.00	£3,948.00	£0.00	£0.00	£0.00	£0.00
	£13,782.86	£15,468.34	£0.00	£0.00	£856.70	£135.00
Village Hall						
R Pye - Salary	£936.00	£936.00	£936.00	£513.00	£1,221.29	£936.00
Expenses (inc.. fundraising)	£300.00	£452.91	£500.00	£0.00	£0.00	£0.00
Expenses (exc. fundraising)	£0.00	£0.00	£0.00	£3.98	£3.98	£100.00
Total Staff	£1,236.00	£1,388.91	£1,436.00	£516.98	£1,221.29	£1,036.00

General Administration						
Electricity	£425.00	£139.81	£200.00	£42.71	£200.00	£400.00
Calor Gas	£1,100.00	£966.28	£950.00	£792.42	£864.38	£950.00
Anglian Water	£750.00	£264.00	£300.00	£151.00	£258.50	£300.00
Insurance	£520.00	£0.00	£0.00	£381.25	£381.25	£400.00
Cleaner & Cleaning materials	£1,135.00	£1,017.54	£1,200.00	£446.85	£1,096.42	£1,200.00
Window Cleaner	£128.00	£128.00	£128.00	£64.00	£128.00	£128.00
Community payback	£180.00		£0.00	£0.00	£0.00	£0.00
PAT / Fire extinguisher tests	£100.00	£300.00	£150.00	£71.99	£71.99	£100.00
Licenses (Gambling & Music)	£20.00	£20.00	£120.00	£0.00	£20.00	£145.00
Heating Service	£110.00		£120.00	£96.00	£96.00	£96.00
Hall Refurb & Equipment	£600.00	£226.81	£500.00	£449.31	£796.31	£500.00
Electrical Installation Report	£0.00	£204.00	£0.00	£0.00	£0.00	£0.00
Miscellaneous	£0.00	£198.00	£300.00	£51.00	£51.00	£1,000.00
Total general administration	<u>£5,068.00</u>	<u>£3,464.44</u>	<u>£3,968.00</u>	<u>£2,546.53</u>	<u>£3,963.85</u>	<u>£5,219.00</u>
Grand total Village Hall	<u>£6,304.00</u>	<u>£4,853.35</u>	<u>£5,404.00</u>	<u>£3,063.51</u>	<u>£5,185.14</u>	<u>£6,255.00</u>
Recreation Ground						
Repair & maintenance	£500.00	£162.00	£500.00	£7.36	£7.36	£400.00
Liability Ins	£0.00	£112.00	£0.00	£90.00	£90.00	£100.00
Total Recreation Ground	<u>£500.00</u>	<u>£274.00</u>	<u>£500.00</u>	<u>£97.36</u>	<u>£97.36</u>	<u>£500.00</u>
Total Expenditure	<u>£17,933.50</u>	<u>£15,387.04</u>	<u>£17,166.00</u>	<u>£9,122.40</u>	<u>£13,785.09</u>	<u>£13,579.00</u>

	Year 1/year 2 2018/2019		Year 2/year 3 2019/2020			4 2020/2021
	Budget 2018/2019	Actual 2018 / 2019	Budget 2019/2020	Actual (half year) 2019/2020	Actual 2019 / 2020	Budget 2020/2021
	Income					
Precept	£8,452.00	£8,452.00	£9,065.00	£9,065.00	£9,065.00	
Foulden Parish Council						
VAT	£731.85	£3,243.22	£0.00	£2,843.96	£2,843.96	£739.28
Recycling	£400.00	£364.65	£0.00	£485.02	£485.02	£400.00
Total Income	<u>£1,131.85</u>	<u>£3,607.87</u>	<u>£0.00</u>	<u>£3,328.98</u>	<u>£3,328.98</u>	<u>£1,139.28</u>
Grants & Funding Procured Post Budget:-						
Precept Grant	£0.00	£117.00	£0.00	£0.00	£0.00	£0.00
NALC - Transparency Code Fund	£0.00	£2,137.86	£0.00	£0.00	£0.00	£0.00
Big Lottery Award (VH Improvements)	£0.00	£10,000.00	£0.00	£0.00	£0.00	£0.00
Norfolk Community Foundation Match Fundin	£0.00	£1,645.00	£0.00	£0.00	£0.00	£0.00
Defibrillator	£0.00	£2,000.00	£0.00	£0.00	£0.00	£0.00
	<u>£0.00</u>	<u>£15,899.86</u>	<u>£0.00</u>	<u>£0.00</u>	<u>£0.00</u>	<u>£0.00</u>
Village Hall						
Regular Hirers	£0.00	£3,409.77	£0.00	£1,778.00	£3,196.00	£3,300.00
Private Hire	£0.00	£122.00	£0.00	£112.00	£210.00	£150.00
Bingo	£0.00	£681.62	£0.00	£274.50	£424.58	£0.00
Panto	£0.00	£2,190.86	£0.00	£200.00	£2,648.88	£0.00
Other	£0.00	£1,077.76	£0.00	£315.00	£425.00	£600.00
General income figure	£3,000.00	£0.00	£4,000.00	£0.00	£0.00	£0.00
	<u>£3,000.00</u>	<u>£7,482.01</u>	<u>£4,000.00</u>	<u>£2,679.50</u>	<u>£6,904.46</u>	<u>£4,050.00</u>
Recreation Ground						
50% Village Fete	£0.00	£1,077.76	£0.00	£0.00	£0.00	£0.00

	<u>£0.00</u>	<u>£1,077.76</u>	<u>£0.00</u>	<u>£0.00</u>	<u>£0.00</u>	<u>£0.00</u>
	<u>£0.00</u>	<u>£26,989.74</u>	<u>£4,000.00</u>	<u>£6,008.48</u>	<u>£10,233.44</u>	<u>£5,189.28</u>

Proposed precept 2020-2021

Budget Expenditure	£13,579.00
Budget Income	<u>£5,189.28</u>
Precept	<u>£8,389.72</u>

Precept 2019/20	£9,065.00
Tax base	£142.30
Band D	£63.70

Precept	£8,389.72
Tax base	£146.60
Band D	£57.23