

Newton Flotman Parish Council
Estimated Accounts for 2020/21 and Budget for 2021/22

Actual 2019/20	Expenses	Current Year 2020/21			Budget 2021/22	% Inc./dec Budget/Est Notes		
		Budget	9m to 31/12/20	Est. 3m			Est to 31/3/21	
Administration								
2,693.76	Clerk's Salary	2,761.59	1,835.92	917.96	2,753.88	2,808.96	2.00%	Assumed increase of 2%
603.24	Clerk's Pension	635.17	422.26	211.12	633.38	660.11	4.22%	Contribution rate of 23.5%
200.70	Expenses	150.00	49.11	127.01	176.12	175.00	-0.64%	
60.00	Use of Home as Office	60.00	40.00	20.00	60.00	60.00	0.00%	
-	Hall Hire/GoToMeeting subscription	120.00	92.50	115.00	207.50	125.00	-39.76%	Still to pay for 2019 hall hire
60.00	Audit Fees	60.00	66.00		66.00	70.00	6.06%	
396.08	Insurance	410.00	406.46		406.46	420.00	3.33%	
160.80	Training	100.00	-		-	100.00		
66.00	Membership of Allotment Society	66.00	-	60.00	60.00	60.00	0.00%	
35.00	Information Commissioner Registration	35.00	-	35.00	35.00	35.00	0.00%	
16.67	Domain Name	-	-		-	20.00	n/a	Charged every other year
	Bank Charges	-	36.00	-	36.00	72.00		£6 per month
Maintenance								
2,376.00	Grass Cutting	2,826.49	2,066.11	178.66	2,244.77	481.61	-78.55%	Now just Kings Green and Joy Ave path
144.00	Allotment (Anglian Water)	156.00	116.00	80.00	196.00	240.00	22.45%	Currently £20/month
300.00	Bus Shelter Cleaner	300.00	210.00	100.00	310.00	336.00	8.39%	Currently £25/month
210.00	Village Ditch Maintenance	220.00	-	-	-	220.00		
574.80	Dog Bin Emptying	600.00	588.80		588.80	600.00	1.90%	Once weekly emptying
	Top of Alan Avenue	-	200.00		200.00	100.00	-0.50	Annual clearance
	Other	100.00	-		-	100.00		
Subscriptions								
259.71	NALC	259.71	256.49		256.49	256.49	0.00%	Have stated no increase
30.00	Get Mapping - Parish Online	32.00	30.00		30.00	32.00	6.67%	
-	Community Action Norfolk	25.00	20.00	-	20.00	20.00	0.00%	
63.00	SLCC	65.00	-	65.00	65.00	67.00	3.08%	
Donations								
1,300.00	Churchyard	1,325.00	1,325.00		1,325.00	1,350.00	1.89%	
	NfaST Website & Domain		79.20		79.20			
	Village Centre Grounds Maintenance					2,523.97		Based on quote sent to VC
90.00	Other	150.00	70.00	50.00	120.00	150.00	25.00%	
	Village Centre Ditch Clearance	1,000.00	-	-	-	-		
Projects								
43.99	Book of condolence			-	-			
64.54	Norfolk Day banner and flags			-	-			
	VE Day Celebration	500.00	21.00	-	21.00	-		
	Access to Smockmill Common	500.00		-	-	500.00		
	Replacement laptop and software			700.00	700.00			
	SAM 2					365.00		
Other								
687.89	Recoverable VAT	-	554.07	-	554.07			
-	Legal Fees	200.00		-	-	500.00		
-	Other	100.00		-	-	-		
	To be added to reserves	106.36				239.87		
10,436.18		12,863.32	8,484.92	2,659.75	11,144.67	12,688.00		

Actual 2018/19		Budget	Current Year 2019/20		Budget 2020/21	% Inc./dec Budget/Est Notes	
£	Income		9m to 31/12/19	Est. 3m	Est to 31/3/20	£	
			£	£	£	£	
12,216.98	Precept	12,461.32	12,461.32	-	12,461.32	12,298.00	%
330.00	Allotment Rent	330.00	330.00	-	330.00	330.00	
66.00	Allotment Association Subscription	66.00	60.00	-	60.00	60.00	
5.91	Interest	6.00	-	-	-	-	
889.35	VAT Recovered	-	687.89	-	687.89	-	
200.00	VE Day Grant						
<u>13,708.24</u>		<u>12,863.32</u>	<u>13,539.21</u>	<u>-</u>	<u>13,539.21</u>	<u>12,688.00</u>	
3,272.06	Surplus (-deficit)	-	5,054.29		2,394.54	- 0.00	
<u>4,526.84</u>	Balance b/f		7,798.90		7,798.90		
<u>7,798.90</u>	Balance c/f		<u>12,853.19</u>		<u>10,193.44</u>		
687.89	VAT to be recovered		554.07		554.07		
- 60.44	Sport England money to return	-	60.44	-	60.44		
	Earmarked - Village Centre ditches			-	1,000.00		
<u>8,426.35</u>	True balance c/f		<u>13,346.82</u>		<u>9,687.07</u>		
	Earmarked reserves				1,720.00		
	General reserves				<u>7,967.07</u>		Reserves policy suggests £8,000
	Tax Base	457				451	
	Band D Charge	27.27				27.27	
	Inc/Dec on Prev Yr on Council Tax Demand	2.00%				0.00%	