

Newton Flotman Parish Council
Estimated Accounts for 2019/20 and Budget for 2020/21

Actual 2018/19	Budget	Current Year 2019/20			Budget 2020/21	% Inc./dec Budget/Est	Notes
		9m to 31/12/19	Est. 3m	Est to 31/3/20			
Expenses							
Administration							
2,583.40	2,681.16	1,787.44	893.72	2,681.16	2,761.59	3.00%	Assumed increase of 3%
567.60	603.26	402.16	201.08	603.24	635.17	5.29%	Assumed contribution rate of 23%
41.31	135.00	195.07	6.75	201.82	150.00	-25.68%	
60.00	60.00	40.00	20.00	60.00	60.00	0.00%	
96.85	115.00	-	115.00	115.00	120.00	4.35%	
40.00	50.00	60.00		60.00	60.00	0.00%	
386.00	395.00	396.08		396.08	410.00	3.51%	
-	150.00	160.80	50.00	210.80	100.00	-52.56%	
66.00	66.00		66.00	66.00	66.00	0.00%	
35.00	35.00	-	35.00	35.00	35.00	0.00%	
86.40	12.00	16.67		16.67	-		n/a
Maintenance							
3,076.91	3,000.00	1,944.00	508.50	2,542.50	2,826.49	11.17%	As per CGM quote
156.00	144.00	108.00	36.00	144.00	156.00	8.33%	Currently £12/month
277.08	300.00	200.00	100.00	300.00	300.00	0.00%	
182.00	187.00	-	210.00	210.00	220.00	4.76%	
560.00	582.40	-	574.80	574.80	600.00	4.38%	Once weekly emptying
86.52		-		-			
438.34		-		-			
52.00	100.00	-		-	100.00		Contingency
Subscriptions							
254.87	259.71	259.71		259.71	259.71	0.00%	Have stated no increase
30.00	31.00	30.00		30.00	32.00	6.67%	
20.00	20.00	-	20.00	20.00	25.00	25.00%	
53.00	55.00	63.00		63.00	65.00	3.17%	
Donations							
1,200.00	1,300.00	1,300.00		1,300.00	1,325.00	1.92%	
115.00	150.00	60.00	60.00	120.00	150.00	25.00%	
					1,000.00		
Projects							
80.00	-			-			
1,200.00				-			
-		43.99		43.99			
-		64.54		64.54			
					500.00		
					500.00		
Other							
889.35		443.41		443.41			
100.00	200.00			-	200.00		
-	100.00			-	100.00		
To be added to reserves							
	1,881.45				106.36		
<u>12,733.63</u>	<u>12,612.98</u>	<u>7,574.87</u>	<u>2,896.85</u>	<u>10,561.72</u>	<u>12,863.32</u>		

Actual 2018/19		Budget	Current Year 2019/20		Budget 2020/21	% Inc./dec Budget/Est Notes
			9m to 31/12/19	Est. 3m		
£			£	£	£	%
Income						
11,533.02	Precept	12,216.98	12,216.98	12,216.98	12,461.32	
177.00	Council Tax Support Grant				-	No longer paid
330.00	Allotment Rent	330.00	330.00	330.00	330.00	All let
66.00	Allotment Association Subscription	66.00	66.00	66.00	66.00	
5.94	Interest	-	5.91	5.91	6.00	
1,166.57	VAT Recovered	-	889.35	889.35	-	
41.12	Waste Recycling	-	-	-	-	No longer paid
120.00	SAM 2 rental	-	-	60.00	60.00	
<u>13,439.65</u>		<u>12,612.98</u>	<u>13,508.24</u>	<u>13,568.24</u>	<u>12,863.32</u>	
706.02	Surplus (-deficit)	-	5,933.37	3,006.52	-	0.00
<u>3,820.82</u>	Balance b/f		4,526.84	4,526.84		
<u>4,526.84</u>	Balance c/f		<u>10,460.21</u>	<u>7,533.36</u>		
889.35	VAT to be recovered		443.41	443.41		
-	Sport England money to return	-	60.44	-	60.44	
<u>5,355.75</u>	True balance c/f		<u>10,843.18</u>	<u>7,916.33</u>		
	Tax Base		457		457	
	Band D Charge		26.73		27.27	
	Inc/Dec on Prev Yr on Council Tax Demand		5.00%		2.00%	