

NORTH ELMHAM PARISH COUNCIL

BUDGET 2018/2019

(all figures are excluding VAT)

issued
01/12/2017

INCOME

Precept

| | | |
|----------------------------|------------|----------------------------|
| Breckland District Council | 32563 | Tax base "D" remain £70.24 |
| Government Grant | <u>516</u> | Last installment |
| | 33079 | |

Grants

| | |
|--------------|--------------------|
| <u>4,000</u> | Parish Partnership |
|--------------|--------------------|

English Heritage Grant (Cathedral Ruins)

| | |
|-------------|-------------|
| Maintenance | 5100 |
| | <u>5100</u> |

Interest on Investments (inc Bank interest)

| |
|------------|
| <u>100</u> |
|------------|

Land Income

| | | |
|---|------------|-----|
| Cathedral Meadows Countryside Stewardship | 2700 | |
| Single Farm Payment Cathedral Meadows | 2475 | TBA |
| Rent - Cathedral Meadows | <u>500</u> | |
| | 5675 | |

Pavilion Lettings / Donations

| | | |
|-------------------------------|-------------|-----------------------------|
| Cricket Club (Grass Cutting) | 225 | |
| Recycling Credit | 1500 | |
| Pavilion Lettings | 2350 | |
| Bowls & Tennis Club Rents | 150 | |
| Phone mast income share (10%) | <u>4000</u> | Reserve for screening works |
| | 8225 | |

Annie Mary Smith Charity

| | |
|-----------------|-------------|
| Rents | 3895 |
| CIOF Investment | 250 |
| | <u>4145</u> |

Miscellaneous

| |
|-----------------------------|
| <u> </u> |
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TOTAL

60,324

EXPENDITURE

Administration & Membership Fees

| | | |
|------------------------------------|--------------|---------------------------------|
| Audit fee (external) | 325 | |
| Clerk's salary | 8700 | proposed for extra hours |
| RCC Payroll Administration | 120 | |
| Clerk's travel | 300 | |
| Admin. Expenses (incl. postage) | 500 | |
| Clerk's training | 250 | |
| Chairman's Expenses | 100 | |
| Vice-Chairman's Expenses | 100 | |
| Insurances | 750 | |
| Legal & Professional Fees | 1000 | Increase to cover current works |
| Sundry items | 1000 | |
| Membership Fees NALC/CPRE/CAN/SLCC | 385 | |
| Website training & maintenance | 500 | Est to cover web costs |
| | <u>14030</u> | |

Cathedral Ruins & Meadows

| | | |
|---------------------------------------|-------------|-------------------------|
| Grass Cutting and Maintenance | 2000 | |
| Prof fees of Single Farm Entitlements | 400 | Brown & Co |
| Key Keeper | 375 | |
| Car Park | 50 | |
| Grass Cutting on banks | 800 | |
| Replacement of sign | 1450 | New info sign on meadow |
| Hedge & Tree Cutting | 500 | |
| | <u>5575</u> | |

Donations

| | | |
|--|-------------|----------------------------|
| Churchyard inc. tree felling | 1400 | Assistance in tree felling |
| Eastgate Centre (provisional) | 250 | |
| Community Hall Group | 250 | |
| Citizens Advice Bureau | 75 | |
| Dereham and District Tourist Association | 75 | |
| Norfolk Hospice | 50 | |
| EACH | 50 | |
| Norfolk Accident Rescue | 50 | |
| | <u>2200</u> | |

Running Costs of:

Pavilion

| | | |
|--------------------------|-------------|--|
| Caretaker | 1250 | |
| Materials | 50 | |
| Water Rates | 100 | |
| Electricity | 720 | |
| Maintenance/Improvements | 1000 | |
| | <u>3120</u> | |

Street Lights

| | | |
|--------------------------------------|-------------|------------------|
| Energy | 1650 | |
| Parts and replacements | 1000 | |
| General maintenance | 530 | |
| Replacement Programme Loan Repayment | 3506 | new LED lighting |
| | <u>6686</u> | |

Playing Field

| | | |
|----------------------------------|-------------|--|
| Upkeep around pavilion | 175 | |
| Bus Shelter/Car Park Maintenance | 50 | |
| Field Grass Cutting | 1950 | |
| Hedge Cutting | 110 | |
| Mole Control | 300 | |
| Water Rates | 180 | |
| PFA Subscription | 25 | |
| | <u>2790</u> | |

Running Costs of: (cont)

Annie Mary Smith - Allotments

| | |
|-------------------------------|-------|
| Legal | 500 |
| Drainage & Water | 250 |
| Rat Poison & Weed Killer | 240 |
| Hedge Cutting & Refurbishment | 500 |
| Administration | 25 |
| | <hr/> |
| | 1515 |

Village Green

| | |
|--|-------|
| Public Works Loan Installments | 1252 |
| Grass Cutting | 2600 |
| Mole Control | 200 |
| Hedge Cutting | 120 |
| Play Equipment repair & replacement fund | 1000 |
| RoSPA Inspection | 140 |
| | <hr/> |
| | 5312 |

Millennium Wood

| | | |
|---------------------------------------|-------|-----------------------------|
| Grass Cutting and General Maintenance | 610 | |
| Hedge Cutting | 300 | |
| Fencing & Gates | 1000 | Gate to new Millennium wood |
| Tree thinning & clearance | 250 | |
| | <hr/> | |
| | 2160 | |

Prince William's Wood

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|---------------------|-------|
| General Maintenance | <hr/> |
| | 250 |

Broom Green

| | |
|------------------|-------|
| Pond Maintenance | 200 |
| Grass Cutting | 250 |
| | <hr/> |
| | 250 |

Pound

| | |
|-----------------------------------|-------|
| General Maintenance (incl. grass) | <hr/> |
| | 250 |

General Maintenance (& Volunteer group)

| | | |
|-----------------------------|-------|--------------------------------|
| Signage | 2000 | Street signs & tourist maps |
| Equipment renewal & repair | 1000 | |
| Fuel & Consumables | 250 | |
| Group Expenses | 250 | |
| Highways speed safety works | 8000 | After Parish Partnership grant |
| Defibrulator costs | 250 | |
| | <hr/> | |
| | 11750 | |

Summary

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|-------------------------------|---------------------|
| TOTAL EXPENDITURE | 56088 |
| TRANSFER FROM RESERVES | 4236 |
| TOTAL INCOME | <u>60324</u> |