

YAXHAM PARISH COUNCIL

Line No	BUDGET YEAR	2015/16		2016/17		2017/18			2017/18 Variance		Commentray
	Detail	Budget	Actuals	Budget	Actuals	Budget	To half year	Estimate to	Year end	v Budget	
							30/09/2017	Year End	£	%	
1	<b>OPENING CURRENT ACCOUNT</b>	£ 6,619.32		£ 17,828.69		£ 13,741.08					Main variances here are the consequence of NPLan Grants & spend + Increasing reserves
2	<b>OPENING NS&amp;I ACCOUNT BALANCE</b>	£ 3,258.69		£ 3,283.13		£ 3,302.86					
3	<b>Total Parish Council Opening Balance</b>	<b>£ 9,878.01</b>		<b>£ 21,111.82</b>		<b>£ 17,043.94</b>					

	INCOME										
4	Precept	£ 9,700.00	£ 9,700.00	£ 10,200.00	£ 10,200.00	£ 11,000.00	£ 11,000.00	£ 11,000.00	£ -	0%	Up 13.4% over last 3 years
5	Grant	£ 666.18	£ 666.18	£ 486.00	£ 486.00	£ 333.00	£ 333.00	£ 333.00	£ -	0%	Reducing to nil in 2019/20
6	Interest	£ 23.00	£ 24.44	£ 24.00	£ 19.73	£ 20.00	£ -	£ 19.82			NS&I Account
7	Rent	£ 150.00	£ 150.00	£ 150.00	£ 150.00	£ 150.00	£ 150.00	£ 150.00	£ -	0%	Paper Street land pa
8	<b>Total "Planned" or "Reliable" Income</b>	<b>£ 10,539.18</b>	<b>£ 10,540.62</b>	<b>£ 10,860.00</b>	<b>£ 10,855.73</b>	<b>£ 11,503.00</b>	<b>£ 11,483.00</b>	<b>£ 11,502.82</b>	<b>-£ 0.18</b>	<b>0%</b>	Up net 9% over last 3 years
10	Misc		£ 360.00	£ -	£ 170.00	£ -					One-off income grants & insurance none planned for 2018/19
11	NCAP Transparency Grant		£ -	£ -	£ 1,068.52	£ -	£ 100.00	£ 100.00	£ 100.00		
12	Groundwork UK Nplan Grant		£ 7,405.00	£ 1,595.00	£ 1,595.00	£ -			£ -		
13	Breckland Nplan Grant		£ 3,702.50	£ 797.50	£ -	£ -	£ 797.50	£ 797.50	£ 797.50		
14	Breckland Grant		£ 377.82	£ -	£ -	£ -			£ -		
15	Insurance		£ -	£ -	£ 809.80	£ -			£ -		
16	Breckland/NCF Portakabin Grant					£ -	£ 8,308.88	£ 11,600.00	£ 11,600.00		
17	VAT refund	£ -	£ 217.34	£ -	£ -	£ 2,140.22	£ 2,707.44	£ 4,702.82	£ 2,562.60	120%	17/18 incl Nplan & Portakabin & 16/17, 17/18
18	<b>Total - including unplanned income</b>	<b>£ 10,539.18</b>	<b>£ 22,603.28</b>	<b>£ 13,252.50</b>	<b>£ 14,499.05</b>	<b>£ 13,643.22</b>	<b>£ 23,396.82</b>	<b>£ 28,703.14</b>	<b>£ 15,059.92</b>	<b>110%</b>	

No	BUDGET YEAR		2015/16		2016/17		2017/18			2017/18 Variance		
	Detail	Budget	Actuals	Budget	Actuals	Budget	To half year 30/09/2017	Estimate to Year End	Year end		v Budget	
									£	%		
	<b>EXPENDITURE EX VAT</b>											
19	Clerk/RFO salary & Expenses	£ 3,416.00	£ 4,120.34	£ 4,250.00	£ 2,424.36	£ 4,250.00	£ 1,750.54	£ 3,750.00	-£ 500.00	-12%	Typically c £4k, 16/17 the exception	
20	Clerk expenses (incl admin)	£ 656.00	£ 237.21	£ 800.00	£ -	£ 300.00	£ 200.87	£ 300.00	£ -	0%	travelling, home office etc	
21	Clerk Training			£ -	£ 45.00	£ -	£ -	£ -	£ -			
22	Insurance	£ 300.00	£ 303.64	£ 400.00	£ 300.96	£ 314.00	£ 313.90	£ 313.90	-£ 0.10	0%	3 year deal, ends 2018/19	
23	Bus Shelter Cleaning	£ 60.00	£ 60.00	£ 60.00	£ 60.00	£ 60.00	£ -	£ 60.00	£ -	0%		
24	Subscriptions	£ 265.00	£ 303.48	£ 365.00	£ 44.75	£ 360.00	£ 178.25	£ 360.00	£ -	0%	Primarily NALC	
25	Grass cutting	£ 1,300.00	£ 1,044.00	£ 1,500.00	£ 1,044.00	£ 1,044.00	£ 522.00	£ 1,182.00	£ 138.00	13%	contract fro 13 cuts, 17/18 seen 16 cuts	
26	Audit	£ 225.00	£ 225.00	£ 350.00	£ 185.00	£ 185.00	£ -	£ 210.00	£ 25.00	14%	Mazars + Internal Auditor	
27	Councillor Training	£ 300.00	£ -	£ 300.00	£ -	£ 300.00	£ -	£ 150.00	-£ 150.00	-50%	Little training to date	
28	Room hire	£ 200.00	£ 342.80	£ 350.00	£ 350.00	£ 350.00	£ -	£ 225.00	-£ 125.00	-36%	YVAA	
29	SAM2	£ 100.00	£ -	£ 250.00	£ -	£ 250.00	£ 40.00	£ 40.00	-£ 210.00	-84%		
30	Web site	£ 200.00	£ 230.40	£ 272.00	£ 35.88	£ 250.00	£ 15.99	£ 205.99	-£ 44.01	-18%		
31	Planters - maintenance & re-stocking		£ 114.91	£ -	£ 69.46	£ 100.00	£ -	£ 74.40	-£ 25.60	-26%		
32	ICO	£ 35.00	£ -	£ 35.00	£ -	£ 35.00	£ 35.00	£ 35.00	£ -	0%		
33	Parish On-line website			£ 28.00	£ 28.00	£ 28.00	£ 28.00	£ 28.00	£ -	0%		
34	Wreath	£ -	£ 20.00	£ -	£ 20.00	£ 20.00	£ -	£ 20.00	£ -	0%		
35	Donations		£ -	£ -	£ 150.00	£ -	£ -	£ 100.00	£ 100.00		£150 Yaxham Carnival, £100 school Amazon prize	
36	Election costs	£ 573.00	£ 919.41	£ 1,000.00	£ -	£ -	£ -	£ 75.00	£ 75.00		Covered by earmark reserve	
37	Section 137	£ 200.00	£ -	£ 500.00	£ -	£ -	£ -	£ -	£ -			
38	Assets - not grant/insurance funded		£ 492.09								Grit bin, sound system, 20mph signs	
41	Miscellaneous	£ 100.00	£ -	£ 100.00	£ 587.09	£ -	£ -	£ -	£ -			
42	<b>Total "Running Costs"</b>	<b>£7,930.00</b>	<b>£8,413.28</b>	<b>£10,560.00</b>	<b>£5,344.50</b>	<b>£7,846.00</b>	<b>£3,084.55</b>	<b>£7,129.29</b>	<b>-£ 716.71</b>	<b>-9%</b>		
48	<b>Total NPlan - Grant Funded</b>		<b>£ 2,038.20</b>	<b>£ 10,000.00</b>	<b>£ 10,239.02</b>	<b>£ 1,214.00</b>	<b>£ 988.16</b>	<b>£ 1,090.50</b>	<b>-£ 123.50</b>	<b>-10%</b>	<b>Funded by DCLG, Breckland grants</b>	
49	<b>Assets - Grant/Insurance Funded</b>											
50	Clerk's PC etc				£ 686.84						Funded by transparency grant	
51	Portakabin purchase and works						£ 8,308.88	£ 11,600.00	£ 11,600.00	NA	Funded by Breckland Grant	
52	Planters replacement & re-stocking					£ 809.80	£ 641.28	£ 733.90	-£ 75.90	-9%	Funded by insurance claim	
53	<b>Total Assets</b>		<b>£ -</b>	<b>£ -</b>	<b>£ 686.84</b>	<b>£ 809.80</b>	<b>£ 8,950.16</b>	<b>£ 12,333.90</b>	<b>£ 11,524.10</b>	<b>1423%</b>		
	<b>Total Ex VAT</b>		<b>£ 10,451.48</b>	<b>£ 20,560.00</b>	<b>£ 16,270.36</b>	<b>£ 9,869.80</b>	<b>£ 13,022.87</b>	<b>£ 20,553.69</b>	<b>£ 10,683.89</b>	<b>108%</b>		
54	VAT to be reclaimed	£ 471.06	£ 2,140.22	£ 2,140.22	£ 404.76	£ 404.76	£ 56.08	£ 2,693.32	£ 2,288.56	565%		
55	Total Incl VAT	£ 10,922.54	£ 22,700.22	£ 18,410.58	£ 10,274.56	£ 13,078.95	£ 23,247.01	£ 12,972.45	£ 12,972.45	126%		
56	<b>Surplus, (payments ex VAT)</b>		<b>£ 12,151.80</b>	<b>-£ 7,307.50</b>	<b>-£ 1,771.31</b>	<b>£ 3,773.42</b>	<b>£ 10,373.95</b>	<b>£ 8,149.45</b>	<b>£ 4,376.03</b>	<b>116%</b>		
57	<b>Surplus, (payments incl VAT)</b>		<b>£ 11,680.74</b>	<b>-£ 9,447.72</b>	<b>-£ 3,911.53</b>	<b>£ 3,368.66</b>	<b>£ 10,317.87</b>	<b>£ 5,456.13</b>	<b>£ 2,087.47</b>	<b>62%</b>		