

## YAXHAM PARISH COUNCIL

## 2018/2019 Proposed Budget

No	BUDGET YEAR	2018/2019	Variance v 17/18 Budget		Commentary
1	OPENING CURRENT ACCOUNT	£ 19,197.21	£ 5,456.13	40%	Surplus generated in 2016/17
2	OPENING NS&I ACCOUNT BALANCE	£ 3,322.68	£ 19.82	1%	
3	<b>Total Parish Council Opening Balance</b>	<b>£ 22,519.89</b>	<b>£ 5,475.95</b>	<b>32%</b>	

	INCOME	2018/2019	Variance v 17/18 Budget		Commentary
4	Precept	£ 11,000.00	£ -	0%	No change, could raise it by reduced Breckland Grant, CPI etc.
5	Grant	£ 167.00	-£ 166.00	-50%	Breckland Grant Reduction, 2018/19 no grant
6	Interest	£ 19.94	-£ 0.06	0%	
7	Rent	£ 150.00	£ -	0%	Paper Street land annual rent
8	<b>Total "Planned" or "Reliable" Income</b>	<b>£ 11,336.94</b>	<b>-£ 166.06</b>	<b>-£ 0.50</b>	
17	VAT refund	£ 850.00	-£ 1,290.22	-60%	Reflects proportion unreclaimed by
18	<b>Total</b>	<b>£ 12,186.94</b>	<b>-£ 1,456.28</b>	<b>-11%</b>	<b>Gross Total</b>

	EXPENDITURE	2018/2019	Variance v 17/18 Budget		Commentary
19	Clerk/RFO salary & Expenses	£ 4,250.00	£ -	0%	Estimate based on contract, previous years has generally run at around £4,000+
20	Clerk expenses (incl admin)	£ 250.00	-£ 50.00	-17%	Estimated, based on past years
21	Clerk Training	£ 100.00	£ 100.00		Ltd training requirements/costs because of qualifications
22	Insurance	£ 320.00	£ 6.00	2%	Final year of 3 year arrangement
23	Bus Shelter Cleaning	£ 60.00	£ -	0%	No change
24	Subscriptions	£ 360.00	£ -	0%	NALC, any others?
25	Grass cutting	£ 1,182.00	£ 138.00	13%	16 cuts (as this year), budget for 19?
26	Audit	£ 220.00	£ 35.00	19%	Mazars £100 + IA at £120
27	Councillor Training	£ 300.00	£ -	0%	£25/half day = 10 sessions or 1.7 per cllr
28	Room hire	£ 250.00	-£ 100.00	-29%	Previous £350 covered over a year of meetings
29	Traffic Calming - SAM2	£ 50.00	-£ 200.00	-80%	Nominal budget for maintenance
30	Web site	£ 220.00	-£ 30.00	-12%	OO=£190+Domain Name £16 = £206 this year
31	Planters - annual maintenance & re-stocking	£ 150.00	£ 50.00	50%	£95 spent on new plants, then £74 spent on this winter = £169, only £80 total last year
32	ICO	£ 35.00	£ -	0%	Charge remains unchanged
33	Parish On-line website	£ 28.00	£ -	0%	Charge remains unchanged
34	Wreath	£ 20.00	£ -	0%	Charge remains unchanged
35	Section 137	£ 1,000.00	£ -		This is the capacity to make grants where no other power available. On the Clerk's advice it is sensible to include a budget line for this. It is capped at £5,079.47.
36	Donations	£ -			)
37	Election costs	£ -	£ -		) To be covered by earmarks/reserves
38	Assets - not grant/insurance funded	£ -	£ -		)
39	Advertising - Yaxham Community News	£ 200.00	£ 200.00		1 ad at £50 in each of 4 qtrly editions
40	Nplan Printing/Office supplies	£ 750.00	£ 750.00		Nplan no longer covered by grant - printing etc
42	<b>Total "Running Costs"</b>	<b>£ 9,745.00</b>	<b>£ 1,899.00</b>	<b>24%</b>	
54	VAT to be reclaimed	£ 200.00	-£ 204.76	-51%	
55	Total Incl VAT	£ 9,945.00	-£ 329.56	-3%	

56	<b>Surplus, (payments ex VAT)</b>	<b>£ 2,441.94</b>	<b>-£ 1,331.48</b>	<b>-35%</b>	
57	<b>Surplus, (payments incl VAT)</b>	<b>£ 2,241.94</b>	<b>-£ 1,126.72</b>	<b>-33%</b>	

58	<b>Reserves (opening balance + surplus)</b>	<b>£ 24,761.82</b>	<b>£ 2,241.94</b>	<b>10%</b>	
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NB Some line numbers are not visible as these matters are not relevant to the proposed new budget e.g. grant funded NPlan & Portakabin