

YAXHAM PARISH COUNCIL

| Line No | BUDGET YEAR | 2016/17 | | 2017/18 | | 2018/19 | | | 2018/19 Variance | | Commentray |
|---------|---|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|-------------------|------------|---|
| | Detail | Budget | Actuals | Budget | Actuals | Budget | To | Estimate to | Year end | v Budget | |
| | | | | | | | 31/10/2018 | Year End | £ | % | |
| 1 | OPENING CURRENT ACCOUNT BALANCE | £ 17,828.69 | | £ 13,741.08 | | £ 19,023.31 | | | | | Main variances here are the consequence of NPLan Grants & spend + Increasing reserves |
| 2 | OPENING NS&I ACCOUNT BALANCE | £ 3,283.13 | | £ 3,302.86 | | £ 3,324.35 | | | | | |
| 3 | Total Parish Council Opening Balance | £ 21,111.82 | | £ 17,043.94 | | £ 22,347.66 | | | | | |
| | INCOME | | | | | | | | | | |
| 4 | Precept | £ 10,200.00 | £ 10,200.00 | £ 11,000.00 | £ 11,000.00 | £ 11,000.00 | £ 11,000.00 | £ 11,000.00 | £ - | 0% | Up 13.4% over last 3 years |
| 5 | Grant | £ 486.00 | £ 486.00 | £ 333.00 | £ 333.00 | £ 167.00 | £ 333.00 | £ 333.00 | £ 166.00 | 99% | Reducing to nil in 2019/20 |
| 6 | Interest | £ 24.00 | £ 41.22 | £ 20.00 | £ 19.97 | £ 20.00 | £ - | £ - | -£ 20.00 | -100% | NS&I Account Closed & therefore no interest |
| 7 | Rent | £ 150.00 | £ 150.00 | £ 150.00 | £ 150.00 | £ 150.00 | £ 150.00 | £ 150.00 | £ - | 0% | Paper Street land pa |
| 8 | Total "Planned" or "Reliable" | £ 10,860.00 | £ 10,877.22 | £ 11,503.00 | £ 11,503.00 | £ 11,337.00 | £ 11,483.00 | £ 11,483.00 | £ 146.00 | 1% | As budgeted, ex interest |
| 10 | Misc | £ - | £ 170.00 | £ - | | £ - | | | | | One-off income grants & insurance none planned for 2018/19 |
| 11 | NCAP Transparency Grant | £ - | £ 1,068.52 | £ - | £ - | £ - | | | £ - | | |
| 12 | Groundwork UK Nplan Grant | £ 1,595.00 | £ 1,595.00 | £ - | | £ - | | | £ - | | |
| 13 | Breckland Nplan Grant | £ 797.50 | £ - | £ - | £ - | £ - | | | £ - | | |
| 14 | Breckland Grant | £ - | £ - | £ - | £ 1,588.88 | £ - | | | £ - | | |
| 15 | Insurance | £ - | £ 809.80 | £ - | £ 283.01 | £ - | | | £ - | | |
| 16 | Breckland/NCF Portakabin Grant | | | £ - | £ 7,597.50 | £ - | | | £ - | | |
| 17 | VAT refund | £ - | £ - | £ 2,140.22 | £ 2,707.44 | £ 850.00 | £ 2,152.76 | £ 3,190.64 | £ 2,340.64 | 275% | 18/19 includes 17/18 VAT reclaim |
| 18 | Total - including unplanned income | £ 13,252.50 | £ 14,520.54 | £ 13,643.22 | £ 23,679.83 | £ 12,187.00 | £ 13,635.76 | £ 14,673.64 | £ 2,486.64 | 20% | |

| No | BUDGET YEAR Detail | 2016/17 | | 2017/18 | | 2018/19 | | | 2018/19 Variance | | |
|----|-------------------------------------|--------------------|--------------------|-------------------|--------------------|-------------------|-------------------|-------------------------|--------------------|-------------|--|
| | | Budget | Actuals | Budget | | Budget | To 31/10/2018 | Estimate to Year End | Year end v Budget | | |
| | | | | | | | | | £ | % | |
| | EXPENDITURE EX VAT | | | | | | | | | | |
| 19 | Clerk/RFO salary & Expenses | £ 4,250.00 | £ 2,424.36 | £ 4,250.00 | £ 3,707.11 | £ 4,600.00 | £ 1,725.66 | £ 3,225.66 | -£ 1,374.34 | -30% | Without a Clerk for 5 months |
| 20 | Clerk expenses (incl admin) | £ 800.00 | £ - | £ 300.00 | £ 361.10 | £ - | £ - | £ - | £ - | 0% | |
| 21 | Clerk Training | £ - | £ 45.00 | £ - | £ - | £ - | £ - | £ - | £ - | 0% | |
| 22 | Insurance | £ 400.00 | £ 300.96 | £ 314.00 | £ 596.91 | £ 320.00 | £ 376.55 | £ 626.55 | £ 306.55 | 96% | Premium & IPT increase + Bus Shelter excess |
| 23 | Bus Shelter Cleaning | £ 60.00 | £ 60.00 | £ 60.00 | £ 60.00 | £ 60.00 | £ - | £ 30.00 | -£ 30.00 | -50% | Clint Green shelter destroyed before cleaning |
| 24 | Subscriptions | £ 365.00 | £ 44.75 | £ 360.00 | £ 178.25 | £ 360.00 | £ 175.64 | £ 351.28 | -£ 8.72 | -2% | Primarily NALC |
| 25 | Grass cutting | £ 1,500.00 | £ 1,044.00 | £ 1,044.00 | £ 1,171.00 | £ 1,182.00 | £ 522.00 | £ 1,044.00 | -£ 138.00 | -12% | contract fro 13 cuts, + 3 additional budgeted |
| 26 | Audit | £ 350.00 | £ 185.00 | £ 185.00 | £ 850.00 | £ 220.00 | £ 305.00 | £ 305.00 | £ 85.00 | 39% | FKP Littlejohn + Internal Auditor |
| 27 | Councillor Training | £ 300.00 | £ - | £ 300.00 | £ 75.00 | £ 300.00 | £ - | £ 220.00 | -£ 80.00 | -27% | PL & IM Chairman Leadership Skills |
| 28 | Room hire | £ 350.00 | £ 350.00 | £ 350.00 | £ 225.00 | £ 250.00 | £ 250.00 | £ 250.00 | £ - | 0% | YVAA |
| 29 | SAM2 | £ 250.00 | £ - | £ 250.00 | £ 252.50 | £ 50.00 | £ - | £ - | -£ 50.00 | -100% | No costs in 2018/19 |
| 30 | Web site | £ 272.00 | £ 35.88 | £ 250.00 | £ 291.87 | £ 218.00 | £ 15.99 | £ 215.99 | -£ 2.01 | -1% | |
| 31 | Planters - maintenance & re- | £ - | £ 69.46 | £ 100.00 | £ 124.40 | £ 150.00 | £ - | £ 100.00 | -£ 50.00 | -33% | |
| 32 | ICO | £ 35.00 | £ - | £ 35.00 | £ 70.00 | £ 35.00 | £ 35.00 | £ 35.00 | £ - | 0% | |
| 33 | Parish On-line website | £ 28.00 | £ 28.00 | £ 28.00 | £ 28.00 | £ 30.00 | £ 30.00 | £ 30.00 | £ - | 0% | |
| 34 | Wreath | £ - | £ 20.00 | £ 20.00 | £ - | £ 20.00 | £ - | £ 20.00 | £ - | 0% | |
| 35 | Donations | £ - | £ 150.00 | £ - | £ - | £ - | £ - | £ - | £ - | 0% | |
| 36 | Election costs | £ 1,000.00 | £ - | £ - | £ - | £ - | £ - | £ - | £ - | 0% | Covered by earmark reserve |
| 37 | Section 137 | £ 500.00 | £ - | £ - | £ - | £ 1,000.00 | £ - | £ 1,500.00 | £ 500.00 | 50% | YVAA Emergency tree works |
| 38 | Past | | | | | | | | | | |
| 39 | Advertising - Yaxham Community News | | | £ - | £ - | £ 200.00 | £ 128.00 | £ 208.00 | £ 8.00 | 4% | Plus non-project specific newsletter costs |
| 40 | Nplan Printing/Office supplies | | | | | £ 750.00 | £ 124.50 | £ 450.00 | -£ 300.00 | | |
| 41 | Miscellaneous | £ 100.00 | £ 587.09 | £ - | £ 191.93 | £ - | £ - | £ - | £ - | | |
| 42 | Total "Running Costs" | £10,560.00 | £5,344.50 | £7,846.00 | £8,183.07 | £9,745.00 | £3,688.34 | £8,611.48 | -£ 1,133.52 | -12% | |
| 48 | Total NPlan - Grant Funded | £ 10,000.00 | £ 10,239.02 | £ 1,214.00 | £ 1,056.77 | £ - | £ - | £ - | £ - | 0% | Funded by DCLG, Breckland grants |
| 53 | Total Assets | £ - | £ 686.84 | £ 809.80 | £ 9,094.16 | £ - | £ - | £ - | £ - | | |
| | Funded from Earmarks: | | | | | | | | | | |
| | Projects - | | | | | | £ 1,586.19 | £ 2,000.00 | | | WW1 Commemoration Benches, printing, time capsule, c |
| | Planning - | | | | | | £ 1,976.52 | £ 1,976.52 | | | Small Fish & Barrister re Lanpro and others |
| | Election Costs | | | | | | £ 31.33 | £ 31.33 | | | NCC Hustings |
| | General Reserve | | | | | | £ 263.22 | £ 263.22 | | | Dog waste bins x 2 |
| | Total Funded from Earmarks | | | | | £ - | £ 3,857.26 | £ 4,271.07 | | | |
| | Total Ex VAT | £ 20,560.00 | £ 16,270.36 | £ 9,869.80 | £ 18,334.00 | £ 9,745.00 | £ 7,545.60 | £ 12,882.55 | £ 3,137.55 | 32% | |
| 54 | VAT to be reclaimed | £ 2,140.22 | £ 2,140.22 | £ 404.76 | £ 2,089.17 | £ 200.00 | £ - | £ 843.37 | £ 643.37 | 322% | VAT from Planning Advice & WW1 Benches |
| 55 | Total Incl VAT | £ 22,700.22 | £ 18,410.58 | £ 10,274.56 | £ 20,423.17 | £ 9,945.00 | £ 3,688.34 | £ 13,725.92 | £ 3,780.92 | 38% | |
| 56 | Surplus, (payments ex VAT) | -£ 7,307.50 | -£ 1,749.82 | £ 3,773.42 | £ 5,345.83 | £ 2,442.00 | £ 6,090.16 | £ 1,791.09 | | | |
| 57 | Surplus, (payments incl VAT) | -£ 9,447.72 | -£ 3,890.04 | £ 3,368.66 | £ 3,256.66 | £ 2,242.00 | £ 9,947.42 | £ 947.72 | | | |