

Yaxham Parish Council

Draft Budget 2020-2021	2016/17	2017/18	2018/19	2019/20	@ 30/11/19	67%	2020/21		
Expenditure Ex VAT	Actuals	Actuals	Actuals	Budget 2019/2020	Expenditure to Date	Year End Projection	Draft Budget 2020/21	Variance £ v Outcome	Variance %
Clerk/RFO salary	£ 2,424.36	£ 3,707.11	£ 2,611.70	£ 3,400.00	£ 2,900.00	£ 5,430.00	£ 4,889.50	-£ 540.50	-10%
Clerk expenses (incl admin)	£ -	£ 361.10	£ -	£ 800.00	£ 492.02	£ 800.00	£ 800.00	£ -	0%
Clerk Training	£ 45.00	£ -	£ 110.00	£ 400.00	£ 236.87	£ 700.00	£ 300.00	-£ 400.00	-57%
Subscriptions (Incl NALC, Parish Online, ICO, SLCC, CPRE)	£ 72.75	£ 276.25	£ 215.64	£ 425.00	£ 358.98	£ 425.00	£ 425.00	£ -	0%
Neighbourhood Plan			£ 340.50	£ 750.00	£ 117.72	£ -	£ -	£ -	0%
Web site	£ 35.88	£ 291.87	£ 237.99	£ 220.00	£ 207.99	£ 220.00	£ 220.00	£ -	0%
Insurance	£ 300.96	£ 596.91	£ 376.55	£ 375.00	£ 372.63	£ 372.63	£ 375.00	£ 2.37	1%
Audit	£ 185.00	£ 850.00	£ 305.00	£ 120.00	£ 100.00	£ 100.00	£ 70.00	-£ 30.00	-30%
Councillor Training	£ -	£ 75.00	£ 250.00	£ 300.00	£ 664.50	£ 700.00	£ 300.00	-£ 400.00	-57%
Room hire	£ 350.00	£ 225.00	£ 250.00	£ -	£ -	£ -	£ -	£ -	0%
Maintenance (Bus Shelter, grass-cutting, planters, SAM2)	£ 1,173.46	£ 1,607.90	£ 1,273.99	£ 1,430.00	£ 975.65	£ 1,550.00	£ 1,550.00	£ -	0%
Yaxham Community News & Newsletters, Posters etc	£ -	£ -	£208.00	£ 544.00	£ 557.19	£ 807.19	£ 1,000.00	£ 192.81	24%
Wreath	£ 20.00	£ -	£ 20.00	£ 20.00	£ 20.00	£ 20.00	£ 20.00	£ -	0%
Election costs (planned)	£ -	£ -	£ -	£ 803.00	£ -	£ 803.00	£ -	-£ 803.00	-100%
Section 137 Grants	£ 150.00	£ -	£ 1,500.00	£ 1,000.00	£ 250.00	£ 250.00	£ 1,000.00	£ 750.00	300%
Misc	£ 587.09	£ 191.93	£ -	£ -	£ -	£ -	£ -	£ -	NA
Total - Running Costs	£ 5,344.50	£ 8,183.07	£ 7,699.37	£ 10,587.00	£ 7,253.55	£ 12,177.82	£ 10,949.50	-£ 1,228.32	-10%
One-offs funded by grants & reserves									
- Projects	£ 10,239.02	£ 9,345.65	£ 2,296.77	£ 13,479.48	£ 12,240.61	£ 12,240.61	£ 4,689.00	-£ 7,551.61	-62%
- Well Hill Bus Shelter			£ -	£ -	£ -	£ -	£ 3,000.00	£ 3,000.00	NA
- Election Costs Unplanned			£ 103.33	£ -	£ -	£ -	£ -	£ -	0%
- Planning Advice			£ 1,976.52	£ -	£ -	£ -	£ -	£ -	0%
One-offs - Total	£ 10,239.02	£ 9,345.65	£ 4,376.62	£ 13,479.48	£ 12,240.61	£ 12,240.61	£ 7,689.00	-£ 4,551.61	-34%
Grand TotalTotal	£ 15,583.52	£ 17,528.72	£ 12,075.99	£ 24,066.48	£ 19,494.16	£ 24,418.43	£ 18,638.50	-£ 5,779.93	-24%

	2016/17	2017/18	2018/19	2019/20	@ 30/09/2019		2020/21		
Income	Actuals	Actuals	Actuals	Budget 2019/2020	Income to Date	Year End Projection	Draft Budget 2020/21	Variance £ v Outcome	Variance %
Precept	£ 10,200.00	£ 11,000.00	£ 11,000.00	£ 11,000.00	£ 11,000.00	£ 11,000.00	£ 11,000.00	£ -	0%
Interest	£ 41.22	£ 19.97	£ -	£ -	£ -	£ -	£ -	£ -	0%
Rent	£ 150.00	£ 150.00	£ 150.00	£ 150.00	£ 150.00	£ -	£ 150.00	£ 150.00	0%
Breckland Precept Support Grant	£ 486.00	£ 333.00	£ 167.00	£ -	£ -	£ -	£ -	£ -	0%
Total Regular Income	£ 10,877.22	£ 11,502.97	£ 11,317.00	£ 11,150.00	£ 11,150.00	£ 11,000.00	£ 11,150.00	£ 150.00	0%
Other grants	£ 2,833.52	£ 9,186.38	£ -	£ 6,739.74	£ 6,109.00	£ 6,109.00	£ 3,250.00	-£ 2,859.00	-47%
Insurance	£ 809.80	£ -	£ -	£ -	£ 2,661.53	£ 2,661.53	£ -	-£ 2,661.53	-100%
Misc	£ 170.00	£ -	£ -	£ -	£ -	£ -	£ -	£ -	0%
Total One-off Grants etc	£ 3,813.32	£ 9,186.38	£ -	£ 6,739.74	£ 8,770.53	£ 8,770.53	£ 3,250.00	-£ 5,520.53	-63%
Total Income Ex VAT	£ 14,690.54	£ 20,689.35	£ 11,317.00	£ 17,889.74	£ 19,920.53	£ 19,770.53	£ 14,400.00	-£ 5,370.53	-27%
VAT Refund	£ -	£ 2,707.33	£ 3,067.29	£ 850.00	£ -	£ 2,352.09	£ 850.00	-£ 1,502.09	-64%
Total Income incl VAT	£ 14,690.54	£ 23,396.68	£ 14,384.29	£ 18,739.74	£ 19,920.53	£ 22,122.62	£ 15,250.00	-£ 6,872.62	-31%

Surplus/Deficit Ex VAT	-£ 892.98	£ 5,867.96	£ 2,308.30	-£ 5,326.74	£ 426.37	-£ 2,295.81	-£ 3,388.50
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Bank Reconciliation	2019/20	2020/21
- Year Start	£ 21,817.33	£ 19,521.52
Net Cash Change	-£ 2,295.81	-£ 3,388.50
- Year End	£ 19,521.52	£ 16,133.02

Earmarks at 1st April	01/04/2019	01/04/2020	01/04/2021
General Fund (75%-100% of budget)	£ 8,250.00	£ 8,250.00	£ 8,250.00
Projects/Grants	£ 10,545.38	£ 4,109.99	£ 3,383.02
Well Hill Bus Shelter	£ -	£ 2,661.53	£ -
Election Costs - Unplanned By Election	£ 1,500.00	£ 1,500.00	£ 1,500.00
Planning Advice	£ 3,000.00	£ 3,000.00	£ 3,000.00
Total	£ 23,295.38	£ 19,521.52	£ 16,133.02

Projects Identified for 2020/21 Description	Estimated Costs		Funded by:				
	From	To	Insurance	PP Grant	Reserves	Grant	School
Relocation of Well Bus Stop & Bus-shelter	£ 3,000.00	£ 4,000.00	£ 2,661.53	50% excess	50% Excess		
New SAM2 pole at western end of Clint Green	£ 89.00	£ 139.00		50%	50%		
Whinburgh Road/Norwich Road Junction	£ 2,350.00	£ 2,500.00		50%	50%		
School Pedestrian Safety Barrier	£ 1,500.00	£ 2,000.00			50%		50%
DM Room Projector	£ 750.00	£ 1,000.00				up to £1,000	
Total	£ 7,689.00	£ 9,639.00					