

Ringland Parish Council - AGREED Budget 2020 - 2021

Actual	INCOME	Description	Budget	Actual/committed	Predicted to	Estimated	
2018/2019			2019/2020	to 16/1/20	31 March 2020	2020/2021	
5776.00	PRECEPT	BDC Precept	5776.00	5776.00	5776.00		
324.00		Shortfall funded by current account balance	1259.00	2099.44	5550.89	see below	
6100.00			7035.00	7875.44	11326.89		MATCHES TOTAL NET EXPENDITURE

	Category							
100.00	Donations	Canoe Permits	100.00	160.00	160.00	0.00		
2200.00	Village Hall Hire		1000.00	558.50	790.00	500.00	actual BDC Gen Election hire currently o/s	
500.00	Recycling Credits	Paper	100.00	47.08	150.00	170.00	actual April to end Nov 2019	
		Bottles	0.00	325.64	550.00	170.00	actual July 18 to end June 2019	
0.00	Wayleaves		40.00	36.66	36.66	35.00		
0.00	Other	CIL	0.00	0.00	0.00	0.00		
200.00		Miscellaneous	0.00	0.00	0.00	0.00		
2000.00		VAT reclaim on invoices paid	REMOVED FROM BUDGET PROCESS					
		VH water CR due to account canc	0.00	24.27	24.27	0.00		
		Bank inconvenience payment	0.00	100.00	100.00	0.00		
		Cr Card refund	0.00	22.26	22.26	0.00		
		Contribution twds Defibrillator	0.00	200.00	200.00	0.00		

	Bank Interest - Commons A/C		0.00	0.00	0.00	0.00	Income direct into Commons A/C during
2016.50	Rural Payments Agency****	Feb 2012 for 10 years Per annum to 31 Jan 2022	2016.50	4033.00	4033.00	2016.50	20/21 financial year

****RPA Actual income recorded is the amount received in the current Financial Year

7016.50	TOTAL INCOME	3256.50	5507.41	6066.19	2891.50	18/19 based on accounts income + lawn mower trade in
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	EXPENDITURE						
	Category						
	Administration	General Reserve FUND	0.00	0.00	0.00	0.00	Estb END March 2019 Max £5000
		Internal audit	50.00	0.00	0.00	50.00	Always paid in next financial year
		Chairman/Councillor expts	30.00	0.00	20.00	30.00	
		Consumable expts (Clerk/Cllr reimbursmts)	60.00	117.30	200.00	150.00	Actual to end Dec 19
		External Audit	150.00	0.00	0.00	200.00	Always paid in next financial year
		Parish Council By-Election FUND	0.00	0.00	0.00	0.00	Estb END March 2019 Max £500
		Parish Council Ordinary Election	0.00	0.00	0.00	0.00	May 19 uncontested. Next due May 2023
		Payroll service	75.00	75.00	75.00	75.00	18/19 Paid May 2019

-		Contingency	50.00	0.00	30.00	50.00	Resident flyer communication
	Training	Members & Staff	100.00	0.00	200.00	200.00	consider establishing a FUND from 1 April to a max £500
750.00	Insurance and Subscriptions	Annual Insurance (June)	700.00	703.05	703.05	720.00	
		Commercial Vehicle Ins (April)	150.00	140.49	140.49	150.00	
		NALC (May)	100.00	98.75	98.75	100.00	
		Data Protection (March)	40.00	0.00	35.00	35.00	Reduction for DD payment estab from 2020
		SLCC (Sept)	35.00	52.00	52.00	60.00	Third with GWPC & SALWPC
		Credit Card Annual Fee	0.00	0.00	0.00	0.00	
		Website Hosting (June)	50.00	49.99	49.99	60.00	
		Website Domain Name Renewal (Sept)	20.00	11.99	11.99	20.00	
600.00							
	Village Maintenance	Bottle Bank Emptying	70.00	61.00	85.00	100.00	Actual from 1 April to end Dec 2019
		The (Village) Green Cut (Fuel cost)	200.00				Included under Commons & Land section
		River Green 'Green Bin' Waste Collect (Apr)	400.00	398.80	398.80	200.00	From 2020 renewal Reduce to one bin
		The (Village) Green Road repair	100.00	200.00	200.00	100.00	
		Repair/maintain/service OF equipmt/assets	125.00			500.00	
		Defibrillator & cabinet		0.00	0.00		
		Notice boards		0.00	0.00		
		Grit bins		0.00	0.00		
		Benches		0.00	0.00		
		Village Sign		0.00	0.00		
		Ride on Lawn Mower		97.68	97.68		
		Bantam - Attachment (to private tractor)		0.00	0.00		
		Adopted BT kiosk		0.00	0.00		
		Contingency	50.00			50.00	
		Refund Back Lanes monies			0.00		No refunds requested by end Dec deadline
		Install defib cabinet in phone kiosk		160.00			
5000.00							
550.00	Village Hall	Electricity	500.00	431.51	743.49	600.00	Actual 27 Feb to 27 Nov 2019
		Water	100.00	57.80	100.00	100.00	Actual to 11 Dec 2019
		Consumables	50.00	0.79	10.00	20.00	
		Car Park Maintenance	0.00	1597.30	3500.00	500.00	predicted NOT BUDGETED!!!!
		Cleaning	250.00	480.00	528.00	650.00	
		PAT	20.00	0.00	100.00	100.00	
		Annual Fire Equip Inspection (Nov)	50.00	71.75	71.75	90.00	
		Fittings/Fixtures Maintenance/Repair	50.00	11.24	50.00	100.00	
		Equipment Maintenance/Repair	20.00	0.00	20.00	50.00	
		VHall Site & Fabric Building FUND	0.00	0.00	0.00	0.00	Estb END March 2019 Max £1000

		Remedial work for Gen & Fire R/A	0.00	0.00	0.00	500.00		
		Gen & Fire Risk Assessments Review	0.00	0.00	0.00	100.00	Legislation/Use changes	
		VHall Contents FUND	0.00	0.00	0.00	0.00	Estb END March 2019 Max £200	
2000.00		Contingency	50.00	250.00	250.00	50.00		
	Assets	Purchases (Ex Vhall) FUND	0.00	0.00	0.00	0.00	Estb END March 2019 Max £1000	
		Additional/Replace	0.00	630.00	630.00	0.00	Phone kiosk & defibrillator	
1000.00	VAT	VAT on invoices recd	REMOVED FROM BUDGET PROCESS					
	Section 137	Remembrance wreath	20.00	0.00	0.00	20.00	18/19 7.57 x 191 electorate = £1445.87 19/20 8.12 x 191 electorate = £1550.92 8.32 x 191 electroate = £1589.12	
		Broadland Tree warden Scheme	0.00	0.00	0.00	25.00	Annual donation request received	
	Contractual Payments	Clerk Salary GROSS (from 19/20)	3390.00	2676.02	3469.46	3800.00	actual incl 6 hours pd -offset by bank compensation 20/21 incl Provision for any y/e addnl hrs & 3% contractual incr & increase in ann hrs to 5pw avage	
		Clerk excess hours 19/20	0.00	0.00	0.00	2052.00	19/20 in excess of 130hrs addnl. Assume 150	
		Clerk Home Working Expenses	400.00	299.25	399.00	450.00	assume incr in contractual hours.	
		Computer use Expenses for x/s hrs 19/20	0.00	0.00	0.00	75.00	assume pptn excess hrs 19/20 relates to IT	
		Clerk Mileage	50.00	76.05	110.00	100.00		
		HMRC EER NI	0.00	0.00	0.00	0.00		
		NPF EER PS	770.00	602.09	780.63	880.00	18/19 22% 19/20 22.5% 20/21 23%	
1200.00		NPF EER PS for x/s hrs 19/20	0.00	0.00	0.00	472.00	Paid in 20/21 = 23%	
	Commons & Land	Bank Interest held in A/C	0.00	0.00	0.00	0.00	Establish separate account in 20/21 Financial year Matches income	
	1.Ringland Hills	RPA Income held in Commons Fund for	2016.50	3778.88	3533.00	2016.50	Matches income from RPA less undernoted expenditure	
	2.Church Hill Cmmn & Church Green	Land Repairs & Maintenance		254.12	700.00		All Commons & Land expenditure funded from Commons Reserve (which receives income from Rural Payments Agency)	
	3.Low Common & River Green	Miscellaneous		0.00	0.00			
	4.Hare Wash & Sheep Dip							
	5.Village Green							
2016.50								
13116.50	TOTAL GROSS EXPENDITURE		10291.50	13382.85	17393.08	15600.50		
6100.00	TOTAL NET EXPENDITURE		7035.00	7875.44	11326.89	12709.00		
Precept								
Excess/Shortfall						see below		

Precept Calculation

Total Net Expenditure Estimate 2020-2021 £
12709.00 R/O

Less - difference between 2019-2020

Net Estimate Expenditure & 7035.00

Net Predicted Expenditure 11327.00 R/O 4292.00 (plus Est shortfall £1259 = total revised shortfall £5551 R/O from current account balance & if need General Reserve

Precept Requirement = 12709.00

Precept Request **£7209.00**

Diff btwn Precept Requirement & Request **5500.00** **Shortfall btwn requirement & agreed precept request to be funded by money held in Commons Fund**

Precept £7209.00 = INCREASE over 2019/2020 Band D 24.81% Commons FUND will be £8228.00 R/O

19/20 Tax Base = 88 properties Band D £65.64

20/21 Tax Base = 88 properties Band D £81.92 DIFFERENCE £16.28per annum/£0.31per week