

Newton Flotman Parish Council
Estimated Accounts for 2017/18 and Budget for 2018/19

Actual 2016/17	Budget	Current Year 2017/18			Budget 2018/19	% Inc./dec Budget/Est	Notes
		8m to 30/11/17	Est. 4m	Est to 31/3/18			
Expenses							
Administration							
2,504.52	2,529.48	1,686.32	796.80	2,483.12	2,507.95	1.00%	Award still to be negotiated
525.96	531.19	362.56	181.28	543.84	551.75	1.45%	Contribution rate for 2018/19 22%
122.83	125.00	120.13	5.00	125.13	130.00	3.89%	
60.00	60.00	40.00	20.00	60.00	60.00	0.00%	
90.75	70.00	-	70.00	95.00	100.00	5.26%	Up to date hall hire fees?
140.00	140.00	140.00		140.00	240.00	71.43%	Should only be £40 but budget for external audit in case of demand from Parishioners
479.84	490.00	368.14		368.14	380.00	3.22%	
47.50	100.00	-		-	50.00	n/a	
72.00	72.00		69.00	69.00	69.00	0.00%	
35.00	35.00	-	35.00	35.00	50.00	42.86%	New regulations coming into force, been told to expect increase
-	10.00	10.99		10.99		n/a	Bi-annual payment
Maintenance							
2,957.44	3,016.59	3,016.58		3,016.58	3,076.91	2.00%	2% increase in line with contract, year 3 of 3
63.00	100.00	75.00	60.00	135.00	100.00	-25.93%	Overcharged in 2015/16, AW estimated yearly expenditure is £98
180.00	270.00	180.00	90.00	270.00	270.00	0.00%	Pay rise?
170.00	175.00	175.00		175.00	180.00	2.86%	
1,025.44	800.00	800.00		800.00	840.00	5.00%	
-		85.00	350.00	435.00			
150.00				-			
		16.66		16.66	100.00		Contingency
Subscriptions							
240.64	250.00	254.04		254.04	260.00	2.35%	Continuing with subscription?
28.00	29.00	28.00		28.00	29.00	3.57%	
40.00	20.00	-	20.00	20.00	20.00	0.00%	
54.00	55.00	-	55.00	55.00	56.00	1.82%	
Donations							
1,100.00	1,100.00	-	1,100.00	1,100.00	1,100.00	0.00%	
125.00	150.00	50.00	100.00	150.00	150.00	0.00%	
Projects							
441.66				-			
777.50		-		-			
191.92		-		-			
288.00				-			
	100.00	58.49		58.49			
	700.00		655.45	655.45			
	75.00			-			
300.00	300.00			-			
Other							
1,171.26		960.10		960.10			
		500.00	100.00	600.00			
16.13				-			
13,398.39	10,128.26	8,927.01	3,707.53	12,659.54	10,320.61		

Actual 2016/17	Income	Current Year 2017/18			Budget 2018/19	% Inc./dec Budget/Est Notes
		Budget	8m to 30/11/17	Est. 4m		
£			£	£	£	%
10,648.86	Precept	11,331.84	11,331.84		11,331.84	
611.00	Council Tax Support Grant	373.00	373.00		373.00	Waiting to be advised for 2018/19
330.00	Allotment Rent	330.00	330.00		330.00	0.00% All let
72.00	Allotment Association Subscription	72.00	69.00		69.00	
16.99	Interest	-	-		-	Barclays are no longer going to pay interest
249.72	VAT Recovered	-	1,171.26		1,171.26	
778.00	Sport England Grant	-	-		-	
200.00	Waste Recycling	200.00	-	200.00	200.00	200.00
	CIL	-	-		-	
176.58	Transparency Grant	-	177.36		177.36	
<u>13,083.15</u>		<u>12,306.84</u>	<u>13,452.46</u>	<u>200.00</u>	<u>13,652.46</u>	<u>599.00</u>
-	315.24 Surplus (-deficit)	2,178.58			992.92	- 9,721.61
	<u>3,807.17</u> Balance b/f				3,491.93	
	<u>3,491.93</u> Balance c/f				<u>4,484.85</u>	
	1,171.26 VAT to be recovered				960.10	
-	59.94 Sport England money to return				- 60.44	
	<u>4,603.25</u> True balance c/f				<u>5,384.51</u>	
	Tax Base	454				Waiting to be advised for 2018/19
	Band D Charge	24.96				
	Inc/Dec on Prev Yr on Council Tax Demand	5.1%				