

Poringland Parish Council
Budget 2018-19

Details	2017-18		2018-19			2019-20		
	Budget	Actual 31.03.18	Budget	Actual to end Q2	Estimated to Year End	Suggested Precept	Inc/Dec on 2018/19	Inc/Dec on 2018/19 Budget.
EXPENDITURE								
Salaries								
Staff Salaries	105,953.93	112,574.03	124,898.86	58,749.92	116,544.91	121,072.28	3.88%	-3.06%
Staff contingency fund	1,000.00	-	1,000.00	-	-	1,000.00	#DIV/0!	0.00%
Staff Review Allowance	-	-	-	-	-	4,000.00	#DIV/0!	#DIV/0!
Sub Total	106,953.93	112,574.03	125,898.86	58,749.92	116,544.91	126,072.28	8.17%	0.14%
General Administration								
Audit fee	700.00	1,640.00	1,650.00	1,020.00	1,440.00	1,500.00	4.17%	-9.09%
Insurance	4,500.00	4,393.00	4,750.00	182.15	4,750.00	4,850.00	2.11%	2.11%
Petty cash & stationery	2,250.00	2,122.27	1,500.00	679.02	1,358.04	1,500.00	10.45%	0.00%
Telephone & Broadband			600.00	220.45	440.90	600.00	36.09%	0.00%
Bank Charges	-	-	-	149.20	298.40	300.00	0.54%	#DIV/0!
Subscriptions	800.00	996.00	1,550.00	849.00	1,499.00	1,500.00	0.07%	-3.23%
Advertising and publicity	400.00	1,050.62	500.00	474.00	774.00	750.00	-3.10%	50.00%
Printing (newsletters & reports)	1,000.00	1,248.33	1,000.00	983.00	1,269.00	1,300.00	2.44%	30.00%
Printing (general)			250.00	201.07	402.14	400.00	-0.53%	60.00%
Training	600.00	2,202.00	2,100.00	1,728.00	2,000.00	1,000.00	-50.00%	-52.38%
Hosted IT Solution	1,400.00	1,726.95	2,160.00	1,088.05	2,176.10	2,200.00	1.10%	1.85%
Software Purchase	-	3,307.86	-	-	-	-	#DIV/0!	#DIV/0!
Office equipment	500.00	1,170.24	800.00	317.97	635.94	800.00	25.80%	0.00%
Sub Total	12,150.00	19,857.27	16,860.00	7,891.91	17,043.52	16,700.00	-2.02%	-0.95%
Burial Ground								
Maintenance	8,000.00	9,629.31	6,000.00	3,010.80	6,021.60	6,000.00	-0.36%	0.00%
Memorial maintenance (council paying)	-	-	-	525.00	875.00	-	-100.00%	#DIV/0!
New Burial Ground Project	-	-	-	-	-	10,000.00	#DIV/0!	#DIV/0!
Sub Total	8,000.00	9,629.31	6,000.00	3,535.80	6,896.60	16,000.00	132.00%	166.67%

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Community Centre								
Maintenance	6,000.00	6,790.00	6,000.00	6,548.92	9,548.92	10,000.00	4.72%	66.67%
Cleaning	1,800.00	2,269.27	2,000.00	692.86	1,385.72	2,000.00	44.33%	0.00%
Heat & light	6,500.00	8,576.06	7,500.00	4,263.93	8,527.86	8,000.00	-6.19%	6.67%
Water	540.00	673.95	1,000.00	534.60	1,069.20	1,000.00	-6.47%	0.00%
Rates	2,700.00	-	-	-	-	-	#DIV/0!	#DIV/0!
Capital and Improvements		8,462.71			-			
Air conditioning in bar and office	6,276.00							
Community Centre Floor	4,377.00							
Car Park Extension	15,000.00							
Decorating			1,280.00	1,300.00	1,300.00			
Quad 1 Sound			-	1,155.00	1,155.00			
Misc Equipment				320.92	320.92			
Back Door Redesign				-	-	5,840.00		
Gents Toilets						1,100.00		
Sinking Fund						10,000.00		
Grounds maintenance	2,260.00	2,259.96	2,350.00	1,174.49	2,348.98	2,350.00	0.04%	0.00%
Bar	3,250.00	4,791.42	3,500.00	2,055.88	3,555.88	3,500.00	-1.57%	0.00%
Relief Caretaker	5,500.00	10,808.08	9,000.00	1,497.24	5,997.24	7,000.00	16.72%	-22.22%
Event Expenditure	1,250.00	7,085.60	7,250.00	4,583.63	7,333.63	5,000.00	-31.82%	-31.03%
Contingency fund	3,000.00	585.61	3,000.00	-	3,000.00	3,000.00	0.00%	0.00%
PRS Licence	700.00	623.91	700.00	-	700.00	700.00	0.00%	0.00%
Loan repayment	8,713.26	8,713.26	8,713.26	4,357.00	8,714.00	8,713.26	-0.01%	0.00%
Sub Total	67,866.26	61,639.83	52,293.26	28,484.47	54,957.35	68,203.26	24.10%	30.42%
Outside Spaces								
Capital and Improvements		4,589.99						
Fiveways Bus Shelter (PPS)								
Parish Partnership						300.00		

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Tree Inspections and Remedial Works	940.00			2,190.00	2,190.00	5,070.00		
War Memorial Fund								
Speed Awareness initiative with school								
SAM2 Machine (PPS)								
Play Area markings Devlin Drive	250.00			1,578.74	1,578.74			
Marked Area bench etc				1,669.50	1,669.50			
Misc				139.92	139.92			
Open spaces (village green)	5,600.00	5,600.00	-	-	-	-	#DIV/0!	#DIV/0!
Devlin Drive Grounds Maintenance		554.97	780.00	335.00	855.00	807.00	-5.61%	3.46%
Mulberry Close Play Equipment		839.15		3,400.30	3,400.30			
Mulberry Close Grounds		702.00	2,420.00	2,402.34	3,255.67	2,290.00	-29.66%	-5.37%
Trafalgar Square		1,721.41	1,160.00	1,512.98	2,189.60	1,160.00	-47.02%	0.00%
Rosebery Park		-	2,090.00	2,070.62	3,173.54	1,750.00	-44.86%	-16.27%
Norwich Road Bus Shelter		250.00	250.00	100.00	200.00	200.00	0.00%	-20.00%
Verge Cutting	2,340.00	2,340.00	2,460.00	1,405.86	2,460.15	2,556.00	3.90%	3.90%
Memorial Garden		-	1,500.00	750.00	1,500.00	1,500.00	0.00%	0.00%
Dog Bins		-	1,900.00	-	1,900.00	2,100.00	10.53%	10.53%
General repairs and replacements	1,500.00	2,764.45	1,000.00	1,634.33	1,634.33	1,500.00	-8.22%	50.00%
Sub Total	10,630.00	19,361.97	13,560.00	19,189.59	26,146.75	19,233.00	-26.44%	41.84%
Playing Field								
General Costs	8,000.00	7,389.68	8,000.00	2,685.37	5,370.74	8,000.00	48.96%	0.00%
Capital Improvement - Heating	-	-	6,434.00	8,586.29	8,586.29	-	-100.00%	-100.00%
Repairs and Replacements	-	-	-	6,344.00	6,344.00	2,000.00		
Grass cutting & Grounds Maintenance	2,310.00	1,373.35	2,425.00	808.16	2,424.80	2,709.00	11.72%	11.71%
Sub Total	10,310.00	8,763.03	16,859.00	18,423.82	22,725.83	12,709.00	-44.08%	-24.62%
Miscellaneous								
Professional Fees	1,500.00	-	1,500.00	4,250.00	4,250.00	1,500.00	-64.71%	0.00%
General Contingency	2,200.00	-	1,600.00	-	1,600.00	1,600.00	0.00%	0.00%
Octagon Post Office (S137)			200.00	-	200.00	200.00	0.00%	0.00%

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Community Land Project	2,500.00	1,525.00	-	-	-	-	#DIV/0!	#DIV/0!
Section 137	500.00	225.00	300.00	-	225.00	300.00	33.33%	0.00%
Sub Total	6,700.00	1,750.00	3,600.00	4,250.00	6,275.00	3,600.00	-42.63%	0.00%
Projects								
Community Land Project Planning			33,000.00	-	-			
Community Land Project - Delivery								
Neighbourhood Planning		3,385.47	16,500.00	3,066.00	16,500.00	8,500.00		
Sub Total	-		49,500.00	3,066.00	16,500.00	8,500.00		
TOTAL EXPENDITURE	222,610.19	227,331.60	284,571.12	140,055.71	260,193.36	271,017.54	4.16%	-4.76%
INCOME								
Miscellaneous	500.00	1,818.58	500.00	130.00	130.00	500.00	284.62%	0.00%
Play Area Markings Grants	-	-		-	-	-	#DIV/0!	#DIV/0!
Verge Cutting Delegation	4,067.01	4,015.32	4,100.00	4,159.87	4,159.87	4,200.00	0.96%	2.44%
Neighbourhood Planning Grant	-	8,230.00	15,000.00	6,770.00	6,770.00	-	-100.00%	-100.00%
Capital Grants	-	4,336.25		3,598.40	3,598.40	-	-100.00%	#DIV/0!
Interest on investment	2,000.00	3,508.02	2,000.00	4,029.29	5,029.29	4,000.00	-20.47%	100.00%
Burial Ground - General	4,500.00	17,842.15	5,500.00	4,927.00	7,427.00	2,375.00	-68.02%	-56.82%
Burial Ground - Memorials	-	1,050.00	-	175.00	525.00	-	-100.00%	#DIV/0!
Refunds	-	-	-	110.00	110.00	-	-100.00%	#DIV/0!
Sub Total	11,067.01	40,800.32	27,100.00	23,679.56	27,529.56	11,075.00	-59.77%	-59.13%
Community Centre Income								
Hirers - Regular	40,000.00	44,943.42	40,000.00	24,326.86	48,653.72	45,000.00	-7.51%	12.50%
Hirers - Casual	8,500.00	12,341.81	10,000.00	5,687.14	11,374.28	10,000.00	-12.08%	0.00%
Bar takings	9,000.00	10,857.96	9,000.00	4,346.84	8,693.68	8,500.00	-2.23%	-5.56%
Police	3,000.00	1,585.58	3,000.00	1,319.64	2,500.00	2,500.00	0.00%	-16.67%
Comm Centre Miscellaneous	500.00	621.97	500.00	252.00	504.00	500.00	-0.79%	0.00%
Event Income	4,000.00	11,050.24	13,855.00	7,929.80	12,929.80	12,500.00	-3.32%	-9.78%

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Refunds	-	170.24	-	50.00	50.00	-	-100.00%	#DIV/0!
	65,000.00	81,230.74	76,355.00	43,812.28	84,605.48	79,000.00		
Earmarked Monies								
Use of commuted sums		-						
Devlin Drive Grounds Maintenance		554.97	780.00	335.00	335.00	807.00		
Mulberry Close Grounds Maintenance		702.00	2,420.00	2,402.34	2,402.34	2,290.00		
Mulberry Close Play Equipment		839.15		3,400.30	3,400.30			
Trafalgar Square Grounds Maintenance		1,721.41	1,160.00	1,512.98	1,512.98	1,160.00		
Rosebery Park Grounds Maintenance		-	2,090.00	2,070.62	2,070.62	1,750.00		
Norwich Road Bus Shelters		250.00	250.00	100.00	100.00	200.00		
Use of earmarked reserves	-	-		-	-			
Community Land Project Planning		-	20,000.00	-	-			
Neighbourhood Planning		-	1,500.00	3,066.00	500.00	8,500.00		
Hall Floor Balance				2,188.50	2,188.50			
Car Park Extension				1,050.00	1,050.00			
Burial Ground Professional Fees						5,000.00		
Use of free reserves								
Sub Total	-	4,067.53	28,200.00	16,125.74	13,559.74	19,707.00	45.33%	-30.12%
TOTAL INCOME	76,067.01	126,098.59	131,655.00	83,617.58	125,694.78	109,782.00		
SHORTFALL GRANT	3,714.00	3,714.00	1,994.00	1,994.00	1,994.00	-		
PRECEPT	142,829.18	142,829.18	150,922.12	150,922.12	150,922.12	161,235.54		
TOTAL INCOME	222,610.19	272,641.77	284,571.12	236,533.70	278,610.90	271,017.54		
EXCESS / LOSS	-	45,310.17	-		18,417.54	-		
Inc/Dec on Council Tax Bill	#DIV/0!		0.00%			1.82%		

