

Poringland Parish Council
Budget 2018-19

Cost Code	Details	2016/17		2017/18			2018/19		
		Budget	Actual 31.03.17	Suggested Precept	Actual to end Q3	Estimated to Year End	Suggested Precept	Inc/Dec on 2017/18	Inc/Dec on 2017/18 Budget.
	EXPENDITURE								
	Salaries								
	Staff Salaries	100,989.00	105,190.93	105,953.93	82,629.17	109,596.40	124,898.86	13.96%	17.88%
11	Staff contingency fund	1,000.00	-	1,000.00	-	-	1,000.00	#DIV/0!	0.00%
	Sub Total	101,989.00	105,190.93	106,953.93	82,629.17	109,596.40	125,898.86	14.87%	17.71%
	General Administration								
12	Audit fee	700.00	1,120.00	700.00	1,220.00	1,640.00	1,650.00	0.61%	135.71%
13	Insurance	6,500.00	4,171.67	4,500.00	-	4,500.00	4,750.00	5.56%	5.56%
14	Petty cash & stationery	2,700.00	2,316.04	2,250.00	1,723.33	2,123.33	1,500.00	-29.36%	-33.33%
	Telephone & Broadband						600.00	#DIV/0!	#DIV/0!
15	Subscriptions	1,100.00	926.28	800.00	946.00	1,000.00	1,550.00	55.00%	93.75%
16	Advertising and publicity	100.00	1,237.46	400.00	1,050.62	1,200.00	500.00	-58.33%	25.00%
	Printing (newsletters & reports)	-	-	1,000.00	1,024.09	1,274.09	1,000.00	-21.51%	0.00%
	Printing (general)						250.00	#DIV/0!	#DIV/0!
18	Training	500.00	609.00	600.00	593.00	1,138.00	2,100.00	84.53%	250.00%
	IT Refresh	-	1,573.94	-	-	-	-	#DIV/0!	#DIV/0!
	Hosted IT Solution	-	691.80	1,400.00	1,187.90	1,724.40	2,160.00	25.26%	54.29%
	Software Purchase	-	0.00	-	3,307.86	3,307.86	-	-100.00%	#DIV/0!
19	Office equipment	1,000.00	563.00	500.00	760.27	910.27	800.00	-12.11%	60.00%
	Sub Total	12,600.00	13,209.19	12,150.00	11,813.07	18,817.95	16,860.00	-10.40%	38.77%
	Burial Ground								
20	Maintenance	8,000.00	7,994.73	8,000.00	7,326.90	9,326.90	6,000.00	-35.67%	-25.00%
	Memorial maintenance (council paying)	11,550.00	4,025.00	-	-	-	-	#DIV/0!	#DIV/0!
	Sub Total	19,550.00	12,019.73	8,000.00	7,326.90	9,326.90	6,000.00	-35.67%	-25.00%
	Community Centre								
21	Maintenance	6,000.00	7,005.29	6,000.00	5,603.57	7,103.57	6,000.00	-15.54%	0.00%

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22	Cleaning	1,500.00	1,840.65	1,800.00	2,107.68	2,807.68	2,000.00	-28.77%	11.11%
23	Heat & light	7,000.00	7,379.18	6,500.00	6,066.48	8,066.48	7,500.00	-7.02%	15.38%
24	Water	2,150.00	1,604.00	540.00	317.34	317.34	1,000.00	215.12%	85.19%
25	Rates	2,700.00	2,682.61	2,700.00	-	-	-	#DIV/0!	-100.00%
26	Capital and Improvements		4,639.99			-			
	External CCTV camera upgrade	2,500.00							
	Access between cupboards	1,113.00							
	Sound Ear	-							
	Air conditioning in bar and office			6,276.00	6,274.21	6,274.21			
	Community Centre floor			4,377.00	2,188.50	4,377.00			
	Car Park extension			15,000.00	-	15,000.00			
	Decorating						1,280.00	#DIV/0!	#DIV/0!
27	Grounds maintenance	2,260.00	2,419.96	2,260.00	1,694.97	2,260.00	2,350.00	3.98%	3.98%
28	Bar	2,500.00	7,020.39	3,250.00	3,559.70	4,559.70	3,500.00	-23.24%	7.69%
	Relief Caretaker	5,500.00	6,324.12	5,500.00	6,831.15	9,000.00	9,000.00	0.00%	63.64%
	Event Expenditure	1,000.00	3,317.58	1,250.00	4,758.44	7,008.44	7,250.00	3.45%	480.00%
29	Contingency fund	4,000.00	145.50	3,000.00	585.61	1,000.00	3,000.00	200.00%	0.00%
30	PRS Licence	700.00	608.18	700.00	623.91	623.91	700.00	12.20%	0.00%
31	Loan repayment	8,713.26	8,713.26	8,713.26	8,713.26	8,713.26	8,713.26	0.00%	0.00%
	Sub Total	47,636.26	53,700.71	67,866.26	49,324.82	77,111.59	52,293.26	-32.18%	-22.95%
	Outside Spaces								
	Capital and Improvements		17,161.13						
	Fiveways Bus Shelter (PPS)	6,155.45							
	Tree Inspections and Remedial Works	10,000.00		940.00	-	-			
	War Memorial Fund	1,000.00							
	Speed Awareness initiative with school	1,325.00							
	SAM2 Machine (PPS)	3,439.00							
	Play Area markings Devlin Drive			250.00	1,578.74	3,157.48			
	Notice Board DWH			-	1,261.25	1,261.25			
32	Open spaces (village green)	3,000.00	3,000.00	5,600.00	5,600.00	5,600.00	-	-100.00%	-100.00%
	Devlin Drive Grounds Maintenance				554.97	554.97	780.00	40.55%	#DIV/0!
	Mulberry Close Play Equipment				1,078.22	1,078.22			

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	Mulberry Close Grounds				277.00	277.00	2,420.00	773.65%	#DIV/0!
	Trafalgar Square				1,546.41	1,546.41	1,160.00	-24.99%	#DIV/0!
	Rosebery Park				-	-	2,090.00	#DIV/0!	#DIV/0!
	Norwich Road Bus Shelter				200.00	250.00	250.00	0.00%	#DIV/0!
	Verge Cutting	-	-	2,340.00	2,340.00	2,340.00	2,460.00	5.13%	5.13%
	Memorial Garden						1,500.00	#DIV/0!	#DIV/0!
	Dog Bins						1,900.00	#DIV/0!	#DIV/0!
33	General repairs and replacements	1,500.00	1,912.98	1,500.00	2,664.45	2,700.00	1,000.00	-62.96%	-33.33%
	Sub Total	26,419.45	22,074.11	10,630.00	17,101.04	18,765.33	13,560.00	-27.74%	27.56%
	Playing Field								
34	General Costs	8,000.00	11,490.28	8,000.00	5,829.81	8,000.00	8,000.00	0.00%	0.00%
	Capital Improvement - Heating	-	-	-	-	-	6,434.00	#DIV/0!	#DIV/0!
35	Grass cutting & Grounds Maintenance	2,643.52	2,728.52	2,310.00	1,798.35	2,310.00	2,425.00	4.98%	4.98%
	Sub Total	10,643.52	14,218.80	10,310.00	7,628.16	10,310.00	16,859.00	63.52%	63.52%
	Miscellaneous								
	Professional Fees	1,500.00	542.00	1,500.00	-	1,500.00	1,500.00	0.00%	0.00%
38	General Contingency	1,500.00	-	2,200.00	-	2,200.00	1,600.00	-27.27%	-27.27%
	Octagon Post Office (S137)				-	200.00	200.00	0.00%	#DIV/0!
	Community Land Project			2,500.00	1,525.00	1,525.00	-	-100.00%	-100.00%
39	Section 137	250.00	275.00	500.00	75.00	500.00	300.00	-40.00%	-40.00%
	Sub Total	3,250.00	817.00	6,700.00	1,600.00	5,925.00	3,600.00	-39.24%	-46.27%
	Projects								
	Community Land Project Planning				-	-	33,000.00		
	Neighbourhood Planning				318.47	500.00	16,500.00		
	Sub Total			-	318.47	500.00	49,500.00		
	TOTAL EXPENDITURE	222,088.23	221,230.47	222,610.19	177,741.63	250,353.17	284,571.12	13.67%	27.83%
	INCOME								
40	Miscellaneous	300.00	1,423.75	500.00	1,818.58	2,000.00	500.00	-75.00%	0.00%
	Parish Partnership Fund Grants	5,459.72	4,198.71	-	-	-	-	#DIV/0!	#DIV/0!

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	Play Area Markings Grants	-	-	-	3,075.00	3,075.00		-100.00%	#DIV/0!
	Royal Oak Bus Shelter Grant	-	-	-	-	-	-	#DIV/0!	#DIV/0!
	Notice Board Grant DWH			-	1,261.25	1,261.25	-	-100.00%	#DIV/0!
	Verge Cutting Delegation	-	-	4,067.01	4,015.32	4,015.32	4,100.00	2.11%	0.81%
	Community Land Project Grant	-	-	-	-	-	-	#DIV/0!	#DIV/0!
	Neighbourhood Planning Grant			-	-	-	15,000.00	#DIV/0!	#DIV/0!
41	Interest on investment	2,500.00	2,567.01	2,000.00	2,923.80	3,423.80	2,000.00	-41.59%	0.00%
42	Burial Ground - General	3,500.00	8,006.00	4,500.00	13,332.15	14,832.15	5,500.00	-62.92%	22.22%
	Burial Ground - Memorials (charge lift)	-	350.00	-	-	-	-	#DIV/0!	#DIV/0!
	Refunds		63.14	-	-	-	-	#DIV/0!	#DIV/0!
	Sub Total	11,759.72	16,608.61	11,067.01	26,426.10	28,607.52	27,100.00	-5.27%	144.87%
	Community Centre Income								
44	Hirers - Regular	35,000.00	54,111.57	40,000.00	32,148.55	44,148.55	40,000.00	-9.40%	0.00%
45	Hirers - Casual	10,000.00	10,484.26	8,500.00	9,754.42	11,754.42	10,000.00	-14.93%	17.65%
46	Bar takings	6,000.00	16,460.66	9,000.00	7,993.73	9,493.73	9,000.00	-5.20%	0.00%
47	Police	3,000.00	2,345.87	3,000.00	1,295.30	2,295.30	3,000.00	30.70%	0.00%
48	Comm Centre Miscellaneous	500.00	888.68	500.00	621.97	621.97	500.00	-19.61%	0.00%
	Event Income	2,500.00	5,354.77	4,000.00	7,216.02	9,216.02	13,855.00	50.34%	246.38%
	Refunds		-	-	60.00	60.00	-	-100.00%	#DIV/0!
		57,000.00	89,645.81	65,000.00	58,969.99	77,469.99	76,355.00		
	Earmarked Monies								
	Use of commuted sums	-	-						
	Devlin Drive Grounds Maintenance				554.97	554.97	780.00		
	Mulberry Close Grounds Maintenance				277.00	277.00	2,420.00		
	Mulberry Close Play Equipment				1,078.22	1,078.22			
	Trafalgar Square Grounds Maintenance				1,546.41	1,546.41	1,160.00		
	Rosebery Park Grounds Maintenance				-	-	2,090.00		
	Norwich Road Bus Shelters				200.00	200.00	250.00		
	Use of earmarked reserves	24,577.73	-	-	-	-			
	Community Land Project Planning				-	-	20,000.00		
	Neighbourhood Planning				318.47	500.00	1,500.00		
	Sub Total	24,577.73	-	-	3,656.60	3,656.60	28,200.00	671.21%	#DIV/0!

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	TOTAL INCOME	93,337.45	106,254.42	76,067.01	89,052.69	109,734.11	131,655.00		
49	SHORTFALL GRANT	5,829.00	5,829.00	3,714.00	3,714.00	3,714.00	1,994.00		
50	PRECEPT	122,921.78	122,921.78	142,829.18	142,829.18	142,829.18	150,922.12		
	TOTAL INCOME	222,088.23	235,005.20	222,610.19	235,595.87	256,277.29	284,571.12		
	EXCESS / LOSS	-	13,774.73	-		5,924.12	-		
	Inc/Dec on Council Tax Bill	#DIV/0!		1.78%			0.00%		
	Tax Base	1,483.00		1,693.00			1,789.00		
	Band D	£82.89		£84.36			£84.36		