

Newton Popleford and Harford Parish Council Budget Forecast 2019/20

Revenue Centre	NOTES / COMMENTS	2017/18 Budget	2017/18 Actual	2018/19 Budget	2018/19 Forecast at YE	2019/20 Draft
Precept		£42,500	£42,500	£42,500	£42,500	£47,500
CTSG	(reduced 26%)	£690	£690	£524	£524	£200
SWEB		£32	£31	£32	£31	£31
Cemetery		£2,000	£3,532	£2,000	£4,139	£3,000
Surgery		£2,500	£2,500	£2,500	£2,500	£2,500
Allotments	Plot Rental x 100	£594	£709	£600	£453	£600
	Water Charges	£298	£354	£300	£227	£300
Interest		£0	£0	£0	£0	£0
Field Income	Transferred to NPPFF	£2,679	£4,254	£0	£0	£0
Insurance Reimbursed		£0	£0	£0	£476	£450
Grass Maintenance Reimbursed		£0	£0	£0	£2,344	£2,300
NPPFF Loan Repayment		£0	£0	£0	£3,400	£425
EA Grass Cut		£40	£40	£40	£40	£40
P3	DCC optional	£100	£450	£100	£200	£200
NHP		£0	£0	£0	£0	£0
Grant Income	Presuming PT / LOC claimed	£5,635	£13,532	£2,000	£6,670	£2,000
Community Fundraising receipts		£0	£0	£0	£0	£500
CIL received		£625	£1,058	£1,000	£893	£1,000
Events Income		£2,600	£2,983	£3,000	£2,620	£2,500
VAT recoverable		£9,500	£10,603	£4,000	£6,289	£6,000
Other income		£0	£811	£0	£0	£2,500
TOTAL		£69,793	£84,047	£58,596	£73,306	£72,046

Cost Centre	NOTES / COMMENTS	2017/18 Budget	2017/18 Actual	2018/19 Budget	2018/19 Forecast at YE	2019/20 Draft
	Grants:					
	Section 137	£500.00	£0.00	£0.00	£0.00	£0.00
	Non S.137 grants available	£1,390.00	£1,910.00	£1,500.00	£1,583.00	£1,500.00
	Loans advanced:					
	NPPFF	£0.00	£0.00	£0.00	£5,100.00	£0.00
	PWLB:					
	Repayment	£1,810.00	£1,802.00	£1,800.00	£1,802.00	£1,802.00
	Admin:					
	Salary multiplier	£11,800.00	£11,012.00	£11,000.00	£11,585.00	£12,100.00
	Employers NI	£300.00	£194.00	£300.00	£460.00	£500.00
	NPHPC Pension Contribs.	£330.00	£161.00	£330.00	£357.00	£360.00
	Home Working Allowance	£480.00	£600.00	£600.00	£600.00	£600.00
	Staff Mileage	£150.00	£295.00	£300.00	£360.00	£360.00
	PST					
	Advertising	£820.00	£451.00	£400.00	£285.00	£400.00
	Chair Allw.	£0.00	£178.00	£0.00	£0.00	£200.00
	Payroll Services	£200.00	£50.00	£200.00	£200.00	£200.00
	Bank Charges	£0.00	£171.00	£0.00	£0.00	£0.00
	Training	£40.00	£0.00	£0.00	£40.00	£100.00
	I.T. costs	£1,000.00	£577.00	£1,000.00	£125.00	£1,000.00
	Subscr.	£0.00	£278.00	£500.00	£610.00	£600.00
	Insurance - All Risks Pol	£500.00	£470.00	£500.00	£480.00	£500.00
	Profess. & Legal Fees	£1,550.00	£629.00	£1,732.50	£1,733.00	£2,000.00
	Audit Fees - INT & EXT	£0.00	£657.00	£1,250.00	£575.00	£1,500.00
	Hall Hire	£700.00	£400.00	£500.00	£400.00	£500.00
	Election RES	£400.00	£456.00	£400.00	£346.00	£400.00
	Amenity:					
	Bus Shelters	£1,500.00	£0.00	£0.00	£0.00	£400.00
	Noticeboards	£100.00	£0.00	£100.00	£0.00	£100.00
	Benches	£100.00	£64.00	£100.00	£988.00	£100.00
	Dog Bins	£0.00	£392.00	£400.00	£0.00	£400.00
	Church Green	£500.00	£458.00	£900.00	£840.00	£900.00
	War Memorial	£100.00	£320.00	£300.00	£0.00	£300.00
	Flagpoles & Flags	£0.00	£100.00	£100.00	£0.00	£100.00
	Handyman	£0.00	£50.00	£100.00	£82.00	£100.00
	Handyman Materials etc	£3,000.00	£1,655.00	£3,000.00	£3,060.00	£3,000.00
	Flowers / Planting	£0.00	£0.00	£0.00	£364.00	£500.00
	EA Grass	£0.00	£137.00	£200.00	£69.00	£200.00
	Defib. sinking fund	£200.00	£0.00	£0.00	£0.00	£0.00
	NLS sinking fund	£0.00	£0.00	£0.00	£0.00	£200.00
	Cemetery:					
	Maintenance	£0.00	£0.00	£0.00	£0.00	£200.00
	Rates	£150.00	£175.00	£200.00	£87.00	£200.00
	Water (OLD)	£170.00	£257.00	£300.00	£284.00	£300.00
	Water (NEW)	£30.00	£55.00	£60.00	£119.00	£120.00
		£0.00	£0.00	£0.00	£0.00	£0.00

Consideration ONE
2019/20
Precept

£47,500	Balanced Budget / Precept
TaxBase	
916	Increase TB per 18/19

Band D equiv.
£51.86

	Variance pa.	Variance pw.	Variance %
£34.57	£3.40	£0.07	10.91%
£40.33	£3.97	£0.08	10.91%
£46.09	£4.53	£0.09	10.91%
£51.86	£5.10	£0.10	10.91%
£63.38	£6.23	£0.12	10.91%
£74.90	£7.37	£0.14	10.91%
£86.43	£8.50	£0.16	10.91%
£103.71	£10.20	£0.20	10.91%

Consideration TWO
2019/20
Precept

£47,500	Balanced Budget / Precept
TaxBase	
909	No TB increase

Band D equiv.
£52.26

	Variance pa.	Variance pw.	Variance %
£34.84	£3.67	£0.07	11.76%
£40.64	£4.28	£0.08	11.76%
£46.45	£4.89	£0.09	11.76%
£52.26	£5.50	£0.11	11.76%
£63.87	£6.72	£0.13	11.76%
£75.48	£7.95	£0.15	11.76%
£87.09	£9.17	£0.18	11.76%
£104.51	£11.00	£0.21	11.76%

Consideration THREE
2019/20
Precept

£47,223	Reduced Precept inc. to 10p pw.
TaxBase	
909	No TB increase

Band D equiv.
£51.95

	Variance pa.	Variance pw.	Variance %
£34.63	£3.46	£0.07	11.11%
£40.41	£4.04	£0.08	11.11%
£46.18	£4.62	£0.09	11.11%
£51.95	£5.20	£0.10	11.11%
£63.50	£6.35	£0.12	11.11%
£75.04	£7.51	£0.14	11.11%
£86.58	£8.66	£0.17	11.11%
£103.90	£10.39	£0.20	11.11%

Consideration FOUR
2019/20
Precept

£46,741	Reduced Precept inc. to 10% capped
TaxBase	
909	No TB increase

Band D equiv.
£51.42

	Variance pa.	Variance pw.	Variance %
£34.28	£3.29	£0.66	9.98%
£39.99	£4.00	£0.77	9.98%
£45.71	£4.71	£0.88	9.98%
£51.42	£5.43	£0.99	9.98%
£62.85	£6.86	£1.21	9.98%
£74.27	£7.29	£1.43	9.98%
£85.70	£8.71	£1.65	9.98%
£102.84	£10.86	£1.98	9.98%

Please refer to accompanying notes for clarification of points to the right.

NPPFF / PLAY AREA / WM

NPPFF Insurance	£1,400.00	£1,265.00	£0.00	£0.00	£0.00	
Play Area insurance	£0.00	£0.00	£200.00	£194.00	£0.00	
Tennis Court insurance	£0.00	£0.00	£0.00	£0.00	£0.00	
Equipment repairs	£500.00	£577.00	£500.00	£882.00	£500.00	
ROSPA	£100.00	£126.00	£100.00	£100.00	£100.00	
Other	£0.00	£1,183.00	£0.00	£0.00	£0.00	
ALLOT:						
Water	£250.00	£279.00	£300.00	£250.00	£300.00	
Maintenance	£550.00	£70.00	£300.00	£471.00	£300.00	
Other	£300.00	£82.00	£300.00	£208.00	£300.00	
SURGERY:						
Cleaning	£0.00	£455.00	£800.00	£780.00	£800.00	
Electricity	£1,000.00	£922.00	£800.00	£876.00	£900.00	
Insurance	£200.00	£139.00	£150.00	£100.00	£0.00	
Refurb. & Maint.	£0.00	£900.00	£750.00	£363.00	£1,000.00	
WC:						
Cleaning	£5,500.00	£5,342.00	£5,500.00	£5,445.00	£5,500.00	
Consumables	£350.00	£220.00	£300.00	£167.00	£200.00	
Water	£550.00	£589.00	£550.00	£330.00	£500.00	
Electricity	£350.00	£121.00	£350.00	£231.00	£500.00	
Maintenance	£2,000.00	£219.00	£2,000.00	£2,019.00	£1,000.00	
Rates	£0.00	£0.00	£0.00	£0.00	£0.00	
Grass/Hedge:						Areas:
NPPFF Playing Field	£2,500.00	£1,516.00	£0.00	£2,344.00	£2,190.00	01,05,06,
NPHPC Play Area	£0.00	£0.00	£500.00	£765.00	£680.00	02,
VOVG Grass	£625.00	£625.00	£500.00	£760.00	£720.00	18,19,20,
OLD Cem.	£2,675.00	£2,287.00	£2,675.00	£2,117.00	£1,920.00	07,10,12,14,25
NEW Cem.	£865.00	£713.00	£865.00	£0.00	£0.00	08,09,11,13,
Church Green / Greenbank	£600.00	£495.00	£600.00	£850.00	£766.00	15,16,
Webbers Meadow	£800.00	£680.00	£800.00	£1,185.00	£1,070.00	03,04,
Surgery / WC / Car Park	£100.00	£80.00	£100.00	£245.00	£60.00	24,26
Otter Reach bank & hedge	£0.00	£175.00	£0.00	£295.00	£270.00	21,22,
Venn Ottery Rd. EA bank	£0.00	£0.00	£150.00	£90.00	£70.00	17,
Hillside	£0.00	£0.00	£0.00	£315.00	£280.00	23,
Chestnut & Meadow	£0.00	£0.00	£0.00	£1,360.00	£1,275.00	27,
Additional Areas					£500.00	
P3:	£250.00	£128.00	£250.00	£197.00	£250.00	
VAT Incurred:	£3,000.00	£5,455.00	£4,000.00	£6,035.00	£6,000.00	
Car Park RES:	£2,000.00	£0.00	£2,000.00	£2,000.00	£2,000.00	
PT Grant Spending	£0.00	£8,232.00	£2,000.00	£8,475.00	£1,000.00	
Locality Grant Spending	£0.00	£0.00	£0.00	£0.00	£1,000.00	
DAAT Grant Spending	£0.00	£0.00	£0.00	£0.00	£2,500.00	
Project Spending	£0.00	£0.00	£0.00	£0.00	£1,500.00	
NHP expend.	£0.00	£5,975.00	£0.00	£0.00	£0.00	
CIL Reserve Fund	£0.00	£0.00	£1,000.00	£1,000.00	£1,000.00	
Other:						
VAS	£500.00	£20.00	£500.00	£401.00	£500.00	
CRWS	£0.00	£931.00	£0.00	£960.00	£500.00	
Flood Equipment	£0.00	£0.00	£0.00	£1,482.00	£0.00	
AV Equipment	£0.00	£60.00	£200.00	£0.00	£0.00	
Repairs to NPVH floor	£0.00	£258.00	£0.00	£0.00	£0.00	
Comm. Events	£1,000.00	£3,254.00	£3,000.00	£3,006.00	£3,000.00	
5% CONTINGENCY FUND?	£0.00	£0.00	£0.00	£0.00	£0.00	5% £60,000 = £3000
TOTAL	£55,785.00	£67,327.00	£60,112.50	£78,832.00	£72,693.00	
	2017/18	2017/18	2018/19	2018/19	2019/20	
	Budget	Actual	Budget	Forecast	Draft	



Multipliers	2018/19 Decr.
	-0.88%
	-0.88%
	-0.88%
	-0.88%
	-0.88%
	-0.88%
	-0.88%
	-0.88%

Do Not Delete Hidden Data

2017/18		2018/19		VAR pa.	VAR pw.
Precept	TaxBase	Precept	TaxBase		
£42,500	901	£42,500	909		
Band D equiv. £47.17		Band D equiv. £46.75			
Band		Band			
A	£31.45	A	£31.17	-£0.28	-£0.005
B	£36.69	B	£36.36	-£0.32	-£0.006
C	£41.93	C	£41.56	-£0.37	-£0.007
D	£47.17	D	£46.75	-£0.42	-£0.008
E	£57.65	E	£57.14	-£0.51	-£0.010
F	£68.13	F	£67.53	-£0.60	-£0.012
G	£78.62	G	£77.92	-£0.69	-£0.013
H	£94.34	H	£93.51	-£0.83	-£0.016