**NPHPC – RFO report for APM 29/4/19 incl. webmaster report**

**Balance at beginning of financial year £78181**

**Balance at end of financial year £75182**

**A reduction of £2999**

**Income for year £76697**

**Comprising: Precept £42500**

 **Grants £8744**

 **Events income £3205**

 **CIL income £893**

 **VAT reclaimed £6117**

 **Cemetery income £5339**

 **Surgery Income / Licence Fee £2708**

 **Allotment income £680**

 **Maintenance Reimbursement £3032**

 **Loans repayable \* £3400**

 **\* Loan still o/s NPPFF £1700.00**

 **Other income £79**

**Budgeted income: £58596 +£18101 31% incr.**

**Expenditure for year: £79696**

**Budgeted expenditure: £61446 +£18250 30% incr.**

**RESERVES and CASH AT YEAR END: £75181 > £3000 less than 31.3.18**VO Village Green £5000 Car Park Resurfacing £10500

NHP £1754 Cem. Wall repair fund £4635

Community Events £2002 Election Costs reserve £1500

WC Refurbishment £19725 DAAT NLS project £1000

Allotment Reserve £148 Play Equipment Sinking Fund £3000

IT Capital Fund £500 MUGA Sinking Fund £3000

P3 Reserves £853 CIL Receipts fund £1952

General Reserves £19550 **Non-earmarked / general reserves £7**

**Precept for 2019/20 was agreed by resolution to be set at £47,500 against a budget requirement (expenditure) of £72,693. The balance between budget and precept is to be obtained from other income sources. This budget is published online.

The precept for 2019/20 is equivalent to £51.86 per Band D dwelling per year, and represents an increase of £5.10 over the period 2018/19. The Council’s precept demand represents 2.7% of the annual Council Tax demand for a Band D equivalent property in the parish.**

**In the past 12 months, Council has invested in a significant amount of assets for the parish, including a new noticeboard, 2 extra parish defibrillators, new grit bins for areas outside of DCC coverage, flood resilience equipment and signage, improvements to the lighting and security at the WC building off School Lane, a parish marquee for community events and a replacement pole for the VAS unit in Harpford.**

**Only last week, the emergency lighting column was installed at the Playing Fields to enable the Devon Air Ambulance to land in the parish during the hours of darkness, potentially saving lives all over the village.

These projects are not possible without expenditure but Council believes that, for an extra 10pence per house per week, it can deliver still better services and pick up the baton from the higher councils as they are forced to cut their services and facilities due to financial pressures from above.**

**Council also gave grants in the past year to the following community groups and organisations:

Royal British Legion £935 \***

* **£250 for the Silent Silhouette, £100 for Poppy Appeal and £585 proceeds from the WW1 Centenary remembrance event as a donation.**

**Exmouth Ring and Ride £283**

**Senior Citizens Christmas Lunch £100**

**NP Village Hall £500**

**Ottery Help Scheme £450**

The latest tranche of grant funding is open until 31st May and details can be obtained from the Clerk or via the Council’s website.

 **Webmaster report:**

**Fully compliant with Transparency Code and requirements of the Audit and Accountability Regulations. Updated regularly with details of Council meetings, minutes of previous meetings, comprehensive financial information, local events, Councillor reports, planning applications, community news, useful information, police reports, links to other community groups, procurement section for Council tenders and contracts, policies and procedures, Councillor details, elections, etc etc**

**Council welcomes submissions for gallery page and also links to forthcoming events, clubs, organisations etc etc.

Please let me know if you come across a bad link or an errant piece of punctuation… I am only human and after 8 hours of staring at a screen, sometimes the most obvious error disappears right in front of your eyes.**

**Thank you**