

Hoveton Parish Council Final Budget 2017-2018

(Revised May 2017)

Item of Expenditure #	Original Budgeted Expenditure	Revised Budgeted Expenditure	Difference (£)	Notes
Clerk's Salary	10,113.60	12,057.60	1,944.00	Based on 80 hours per month at £12.56 an hour.
LGPS (Employer Pension Contributions Only)	2,022.72	2,592.38	569.66	Based on 80 hours per month and a 21.5% contribution rate.
Clerk's Mileage and Other Expenses	0.00	0.00	0.00	
Postage/Telephone/Stationery	300.00	300.00	0.00	
Litter Picker's Salary	3,767.37	3,954.60	187.23	Based on 468 hours a year at £8.45 an hour.
Tax and NIC	1,700.00	1,500.00	-200.00	
Insurance	975.11	977.82	2.71	
Audit/Legal Fees/Fees and Charges	500.00	1,775.00	1,275.00	Plus £750 (HVH legal work) and £525 (2017 H&S inspections).
Subscriptions (NALC/SLCC/CAN, etc)	495.67	535.20	39.53	SLCC (£139.00), NALC (£346.20), CAN (£50.00).
Hire of Premises (Jubilee Room/HVH)	247.35	200.00	-47.35	
Chairman's Expenses	0.00	0.00	0.00	
Councillor/Clerk Training	500.00	500.00	0.00	
Office Equipment	1,000.00	250.00	-750.00	New laptop to be purchased from Depreciation Fund.
Election Costs	0.00	0.00	0.00	
Events	0.00	0.00	0.00	
Website	37.21	47.94	10.73	Based on £7.99 a month x 6 months (free website coming soon).
Granary Staithe (Loan Repayments)	8,808.54	8,808.54	0.00	
Granary Staithe Capital Expenditure	1,000.00	700.00	-300.00	New picnic table (approx £400-£600)?
Granary Staithe Maintenance (excl Capital Works)	500.00	1,000.00	500.00	
Street Lights (including E.on electricity supply)	400.00	1,100.00	700.00	£537.90 in 2016/2017. Electrical testing due this year (£526.20).
Village Seats	500.00	500.00	0.00	
Dog and Litter Bins	2,471.15	2,470.00	-1.15	
NNDC Landscaping	4,000.00	4,200.00	200.00	£2,100 still owed to NNDC for 2016/2017 landscaping.
Riverside and Pocket Park	1,200.00	2,342.00	1,142.00	Yearly maintenance plus approx £1,120 (Pocket Park tree work).
Delegated Services (Urban Grass Cutting)	0.00	2,441.53	2,441.53	Urban Grass Cutting 2017 (delegated by NCC).
Special Projects	9,500.00	5,000.00	-4,500.00	
Hoveton Village Hall LG(MP)A 1976 s19	5,000.00	5,000.00	0.00	
Village Playing Field Grass Cutting LG(MP)A 1976 s19	1,127.79	1,127.00	-0.79	
Hoveton St. John P.C.C. Churchyard LGA 1972 s137	350.00	350.00	0.00	
Hoveton St. Peter P.C.C. Churchyard LGA 1972 s137	350.00	350.00	0.00	
Norfolk Citizens Advice Donation LGA 1972 s137	500.00	500.00	0.00	
British Legion Wreath Donation LGA 1972 s137	65.00	50.00	-15.00	
Totals	57,431.51	60,629.61	3,198.10	
# All figures are exclusive of VAT on the assumption that HPC can reclaim all VAT expenditure.				
Cumulative Figures				
Detail	Amount			
Amount carried forward from Previous Year	55,599.50	55,765.79		
Precept to be received April 2017	22,207.50	22,207.50		5% increase over last year's precept
Precept to be received September 2017	22,207.50	22,207.50		
Grants Due	3,122.00	3,122.00		
Delegated Service Payments (May 2017)	0.00	2,441.53		
Interest / Other Income	0.00	750.00		Compensation for use of Granary Staithe (NCC)
Total Income and Reserves	103,136.50	106,494.32		
Less				
Budgeted Expenditure	57,431.51	60,629.61		
Reserve	22,200.00	22,200.00		
Contingency	3,000.00	3,000.00		
Depreciation Fund	20,452.00	20,636.00		
Sub total	103,083.51	106,465.61		
Unallocated Funds	52.99	28.71		