

NORTH ELMHAM PARISH COUNCIL

issued 01/01/2019

BUDGET 2019/2020

(all figures are excluding VAT)

INCOME

Precept

Breckland District Council	37909	Tax base "D" inc. to £80.24
Government Grant		
	<u>37909</u>	

Grants

	<u>2,000</u>	B Borritt grant for road safety
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Interest on Investments (inc Bank interest)

	<u>100</u>	
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English Heritage Grant (Cathedral Ruins)

Maintenance	5100	
	<u>5100</u>	

Land Income

Cathedral Meadows Countryside Stewardship	2700	
Single Farm Payment Cathedral Meadows	2475	TBA
Rent - Cathedral Meadows	500	
	<u>5675</u>	

Pavilion Lettings / Donations

Cricket Club (Grass Cutting)	225	
Recycling Credit	1250	
Pavilion Lettings	2000	
Bowls & Tennis Club Rents	150	
	<u>3625</u>	

Annie Mary Smith Charity

Rents	4150	
CIOF Investment	350	
	<u>4500</u>	

Miscellaneous

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TOTAL

58,909

EXPENDITURE

Administration & Membership Fees

Audit fee (external)	325	
Clerk's salary	9000	
RCC Payroll Administration	120	
Clerk's travel	300	
Admin. Expenses (incl. postage)	500	
Clerk's training	250	
Chairman's Expenses	100	
Vice-Chairman's Expenses	100	
Insurances	600	
Legal & Professional Fees	1500	Inc. 1000 for election 2019
CANT legal fund reserve	5000	
Sundry items	1000	
Membership Fees NALC/CPRE/CAN/SLCC	385	
Website training & maintenance	500	Est to cover web costs
	<u>19680</u>	

Cathedral Ruins & Meadows

Grass Cutting and Maintenance	1500	
Prof fees of Single Farm Entitlements	400	Brown & Co
Key Keeper	375	
Car Park	50	
Grass Cutting on banks	1200	
Hedge & Tree Cutting	500	
	<u>4025</u>	

Donations

Churchyard inc. tree felling	900
Eastgate Centre (provisional)	250
Community Hall Group	250
Citizens Advice Bureau	50
Dereham and District Tourist Association	50
Norfolk Hospice	50
Age UK	50
Norfolk Accident Rescue	50
	<u>1650</u>

Running Costs of:

Pavilion

Caretaker	1250
Materials	50
Water Rates	100
Electricity	500
Christmas Tree	100
Maintenance/Improvements	1000
	<u>3000</u>

Street Lights

Energy	1850	
Parts and replacements	1000	
General maintenance	530	
Replacement Programme Loan Repayment	3506	new LED lighting
	<u>6886</u>	

Playing Field

Upkeep around pavilion	175
Bus Shelter/Car Park Maintenance	50
Field Grass Cutting	1950
Hedge Cutting	100
Mole Control	300
Water Rates	180
PFA Subscription	25
	<u>2780</u>

Running Costs of: (cont)

Annie Mary Smith - Allotments

Legal	200
Drainage & Water	120
Rat Poison & Weed Killer	100
Hedge Cutting & Refurbishment	250
Administration	25
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	695

Village Green

Public Works Loan Installments	1252
Grass Cutting	3000
Mole Control	200
Hedge Cutting	100
Play Equipment repair & replacement fund	1000
Playsafe Inspection	140
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	5692

Millennium Wood

Grass Cutting and General Maintenance	720
Hedge Cutting	0
Tree thinning & clearance	250
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	970

Prince William's Wood

General Maintenance	250
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Broom Green

Pond Maintenance	200
Grass Cutting	250
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Pound

General Maintenance (incl. grass)	250
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General Maintenance (& Volunteer group)

Equipment renewal & repair	500
Fuel & Consumables & Expenses	500
Bench Replacement Policy	500
Defibrulator costs	250
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	1750

Highways

Signage	2000	Street signs & tourist maps
Pump Street Pump	1270	
Highways Eastgate Street Psrking	6000	
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	9270	

Summary

TOTAL EXPENDITURE	57348
TRANSFER TO RESERVES	1561
TOTAL INCOME	<u>58909</u>

MSP 04-02-19