

Ditchingham Parish Council  
Budget Report 2018/19

Year End 2017/18		Budget 2018/19
	<b>Income</b>	
30,000	Precept	25,000
1,691	SN Transition monies	1,000
245	Allotments Rents	245
5,129	Burial Grounds	3,000
500	Play Areas	2,000
3,885	VAT Reclaimed	1,500
<u>41,450</u>	<b>Total Budgeted Income</b>	<u>32,745</u>
220	Miscellaneous	0
0	Proceeds Yard Sale	0
4,030	NCC Parish Partnership Grant - Hollow Hill Footpath	0
0	NCC Parish Partnership Grant - SAM2	0
100	SNC Grant	0
5,000	S106 Grant - Men's Shed	0
<u>50,800</u>	<b>Total Income</b>	<u>32,745</u>
<u>32</u>	Business Account Interest	0
	<b>Expenditure</b>	
6,728	Clerk's Employment Costs	6,736
380	Clerk's Office Costs (elec, b.band, comp.equip).	380
1,163	General Admin	1,200
100	Allotments rent to land owner	100
3,945	Burial Grounds	5,000
845	Dog Waste Bin Servicing	900
876	Insurance	1,000
107	Miscellaneous	500
750	Parishioner Magazine/Website	750
3,213	Play Areas grass cut/litter picker	3,300
4,561	Play Area maintenance general	5,000
5,180	Village Maintenance	4,000
4,454	VAT	1,500
1,344	Tree Survey/Maintenance	2,000
-	Lychgate Reserve	0
8,060	Hollow Hill Footpath Reserve	0
-	Play Area Reserve	0
<u>41,706</u>		<u>32,366</u>
0	SAM2 Unit	0
<u>41,706</u>	<b>Total Expenditure</b>	<u>32,366</u>
9,094		379

16,831	<b>Balance per Community Acc B/F 2017/18</b>
50,800	Total Receipts per cash book
41,706	Total Payments per cash book
0	Transferred to Saver Account
25,925	Community Account Balance
47,846	Business Saver Account
<b>73,771</b>	<b>Total in Both Accounts</b>

**Restricted Reserves B/F from 2016/17 (as below)**  
General Reserves

	<b>Restricted Reserves</b>
15,000	Lychgate
3,470	Hollow Hill Footpath
30,000	Play Area Reserves
189	CIL Infrastructure Levy (SN)
2,000	New strategies Reserve
5,000	Men's Shed (S106)
<b>55,659</b>	
18,112	<b>General Reserves</b>
<b>73,771</b>	

**Precept 2018/2019**

Parish Precept Requirement	£ 25,000	<b>-£5,000</b>
Tax Base 2017/18	622	
Band D property (less SNC Grant)	£ 39.16	
A reduction of	£ 8.99	per year