

Ditchingham Parish Council
Budget Report 2017/18

March 2018 - Annex B

Year End 2016/17		Budget 2017/18	Actual Year to Date 2017/18	Forecast 2017/18	% of Original Budget	Notes 2017/18
	Income					
39,000	Precept	30,000	30,000	30,000	100%	Received April & September
2,911	SN Transition monies	1,691	1,691	1,691	0%	Not guaranteed
245	Allotments Rents	245	245	245	100%	
2,295	Burial Grounds	3,000	5,129	5,129	171%	Varible
2,000	Play Areas	2,000	500	500	25%	Ditchingham United Charities - Not guaranteed
3,229	VAT Reclaimed	1,500	3,885	3,885	259%	HH Footpath increased VAT reclaim
49,680	Total Budgeted Income	38,436	41,450	41,450	108%	
7	Business Account Interest	0	32	32	0%	
983	CIL Infrastructure Levy (SNDC)	0	0	0	0%	
1,565	Defibrillator	0	0	0	0%	
514	Miscellaneous	0	220	220	0%	£220 Litterpick prize
701	Proceeds Yard Sale	0	0	0	0%	
-	Hollow Hill Footpath Parish Partnership Grant	0	4,030	4,030	0%	Received
300	SNDC Grant	0	100	100	0%	Telephone Box
-	S106 Grant - Men's Shed	0	5,000	5,000	0%	Held in reserves
53,750	Total Income	38,436	50,832	50,832	108%	
			<i>(inc. deposit account interest)</i>			
	Expenditure					
6,075	Clerk's Employment Costs	6,500	6,728	6,728	104%	inc annual move to SP32 + 24hrs overtime (3% inflat)
380	Clerk's Office Costs (elec, b.band, comp.equip).	380	380	380	100%	
1,308	General Admin	1,200	1,163	1,163	97%	
100	Allotments rent to land owner	100	100	100	100%	
3,840	Burial Grounds	5,000	3,945	3,945	79%	
-	Dog Waste Bin Servicing	400	845	845	211%	4th bin + new charge/taken from general reserves
1,134	Insurance	1,150	876	876	76%	
	Miscellaneous	1,000	107	107	11%	Village Hall, Phonebox, HH Opening Refreshments
1,248	Parishioner Magazine/Website	750	750	750	100%	
2,897	Play Areas grass cut/litter picker	3,300	3,213	3,213	97%	
5,862	Play Area maintenance general	6,000	4,561	4,561	76%	
3,573	Village Maintenance	4,000	5,180	5,180	129%	inc. village sign, bus shelter & signpost repairs
3,149	VAT	1,500	4,454	4,454	297%	
-	Tree Survey/Maintenance	2,000	1,344	1,344	0%	Inspection & Maintenance
2,000	New strategies Reserve	0	0	0	0%	
2,000	Lychgate Reserve	0	0	0	0%	
7,500	Hollow Hill Footpath Reserve	2,000	8,060	8,060	0%	Used 2016/17 and 2017/18 reserve
3,356	Play Area Reserve	0	0	0	0%	
44,422		35,280	41,706	41,706	118%	
295	Refund to DUC	0	0	0	-	
1,565	Defibrillator & fitting	0	0	0	-	
700	Proceeds Yard Sale	0	0	0	-	
428	CIL Infrastructure Levy (SN)	0	0	0	-	
160	Wildflowers for Roundabout	0	0	0	-	
47,570	Total Expenditure	35,280	41,706	41,706	118%	
		3,156	9,126	9,126		

39,096	Balance per Community Acc B/F 2016/17	16,831
53,448	Total Receipts per cash book	50,800
32,713	Total Payments per cash book	41,706
43,000	Transferred to Saver Account	0
16,831	Community Account Balance	25,925
47,814	Business Saver Account	47,846
64,645	Total in Both Accounts	73,771

Yellow and green boxes to match

Restricted Reserves B/F from 2016/17 (as below)	50,054
General Reserves	23,717
	73,771

Blue box should match the RFO Finance report

Year to date

	Added/Spent 2017/18	Current Balance
Restricted Reserves		
10,000 Lychgate	5,000	15,000
7,500 Hollow Hill Footpath	-4,030	3,470
30,000 Play Area Reserves	0	30,000
554 CIL Infrastructure Levy (SN)	-365	189
2,000 New strategies Reserve	0	2,000
0 Men's Shed (S106)	5,000	5,000
50,054	55,659	55,659
14,591 General Reserves	18,112	18,112
64,645	73,771	73,771

added £5k from general reserve
Invoice £8060 and 50% grant received

less bench

Precept 2017/2018

Parish Precept Requirement	£ 30,000	-£9,000
Tax Base 2017/18	623	
Band D property (less SNC Grant)	£ 48.15	
A reduction of	£ 17.51	per year