

NORTH ELMHAM PARISH COUNCIL

issued
03-12-16

BUDGET 2017/2018

(all figures are excluding VAT)

INCOME

Precept

Breckland District Council	32472	Tax base "D" remain £70.24
Government Grant	<u>1033</u>	reduced by 31% of last year
	33505	

Grants

0

English Heritage Grant (Cathedral Ruins)

Maintenance	5100
	<u>5100</u>

Interest on Investments (inc Bank interest)

0

Land Income

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

Pavilion Lettings / Donations

Cricket Club (Grass Cutting)	225
Recycling Credit	1500
Pavilion Lettings	1750
Bowls & Tennis Club Rents	150
	<u>0</u>
	3625

Annie Mary Smith Charity

Rents	3500
CIOF Investment	250
	<u>3750</u>

Miscellaneous

TOTAL

51,655

EXPENDITURE**Administration & Membership Fees**

Audit fee (external)	325	
Clerk's salary	7260	Inc Holiday pay
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	750	
Legal & Professional Fees	500	
Sundry items	1000	
Membership Fees NALC/CPRE/CAN/SLCC	385	
Website training & maintenance	500	
	<u>12090</u>	

Cathedral Ruins & Meadows

Grass Cutting and Maintenance	2000	
Prof fees of Single Farm Entitlements	400	Brown & Co
Key Keeper	375	
Car Park	50	
Grass Cutting on banks	800	
Hedge & Tree Cutting	500	
	<u>4125</u>	

Donations

Churchyard	900	
Eastgate Centre (provisional)	250	
Community Hall Group	1000	
Citizens Advice Bureau	75	
Dereham and District Tourist Association	75	
Norfolk Hospice	50	
EACH	50	
Norfolk Accident Rescue	50	
	<u>2450</u>	

Running Costs of:**Pavilion**

Caretaker	1250	
Materials	50	
Water Rates	100	
Electricity	720	
Maintenance/Improvements	1500	
	<u>3620</u>	

Street Lights

Energy	1300	
Parts and replacements	1000	
General maintenance	530	
Replacement Programme Loan Repayment	3506	new LED lighting
	<u>6336</u>	

Playing Field

Upkeep around pavilion	175	
Bus Shelter/Car Park Maintenance	50	
Field Grass Cutting	1950	
Hedge Cutting	110	
Mole Control	300	
Water Rates	180	
PFA Subscription	25	
	<u>2790</u>	

Running Costs of: (cont)

Annie Mary Smith - Allotments

Legal	500	
Drainage & Water	250	
Rat Poison & Weed Killer	150	
Hedge Cutting & Refurbishment	650	
Administration	25	
	<u>1575</u>	

Village Green

Public Works Loan Installments	1252	
Grass Cutting	2600	
Mole Control	200	
Hedge Cutting	120	
Play Equipment repair & replacement fund	5000	
RoSPA Inspection	180	
	<u>9352</u>	

Millennium Wood

Grass Cutting and General Maintenance	610	
Hedge Cutting	300	
Rent of access land	100	
Tree thinning & clearance	250	
	<u>1260</u>	

Prince William's Wood

General Maintenance	<u>1500</u>	
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Broom Green

Pond Maintenance	200	
Grass Cutting	<u>250</u>	

Pound

General Maintenance (incl. grass)	<u>250</u>	
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General Maintenance (& Volunteer group)

Signage	2000	Street signs & tourist maps
Equipment renewal & repair	1000	
Fuel & Consumables	250	
Group Expenses	250	
Trod to allotments	1342	
Highways speed safety works	5000	After Parish Partnership grant
Defibrulator costs	500	
	<u>10342</u>	

Summary

TOTAL EXPENDITURE	56140	
TRANSFER FROM RESERVES	(4485)	
TOTAL INCOME	<u>51655</u>	