

Newton Flotman Parish Council
Estimated Accounts for 2020/21 and Budget for 2021/22

| Actual 2019/20 | Budget | Current Year 2020/21 | | | Budget 2021/22 | % Inc./dec Budget/Est | Notes |
|-----------------------|------------------|----------------------|-----------------|------------------|-------------------|--------------------------|---|
| | | 9m to 31/12/20 | Est. 3m | Est to 31/3/21 | | | |
| Expenses | | | | | | | |
| Administration | | | | | | | |
| 2,693.76 | 2,761.59 | 1,835.92 | 917.96 | 2,753.88 | 2,808.96 | 2.00% | Assumed increase of 2% |
| 603.24 | 635.17 | 422.26 | 211.12 | 633.38 | 660.11 | 4.22% | Contribution rate of 23.5% |
| 200.70 | 150.00 | 49.11 | 127.01 | 176.12 | 175.00 | -0.64% | |
| 60.00 | 60.00 | 40.00 | 20.00 | 60.00 | 60.00 | 0.00% | |
| - | 120.00 | 92.50 | 115.00 | 207.50 | 125.00 | -39.76% | Still to pay for 2019 hall hire |
| 60.00 | 60.00 | 66.00 | | 66.00 | 70.00 | 6.06% | |
| 396.08 | 410.00 | 406.46 | | 406.46 | 420.00 | 3.33% | |
| 160.80 | 100.00 | - | | - | 100.00 | | |
| 66.00 | 66.00 | - | 60.00 | 60.00 | 60.00 | 0.00% | |
| 35.00 | 35.00 | - | 35.00 | 35.00 | 35.00 | 0.00% | |
| 16.67 | - | - | - | - | 20.00 | | n/a Charged every other year |
| | - | 36.00 | - | 36.00 | 72.00 | | £6 per month |
| Maintenance | | | | | | | |
| 2,376.00 | 2,826.49 | 2,066.11 | 178.66 | 2,244.77 | 481.61 | -78.55% | Now just Kings Green and Joy Ave path |
| 144.00 | 156.00 | 116.00 | 80.00 | 196.00 | 240.00 | 22.45% | Currently £20/month |
| 300.00 | 300.00 | 210.00 | 100.00 | 310.00 | 300.00 | -3.23% | Currently £25/month |
| 210.00 | 220.00 | - | - | - | - | | |
| 574.80 | 600.00 | 588.80 | | 588.80 | 600.00 | 1.90% | Once weekly emptying |
| | - | 200.00 | | 200.00 | 100.00 | -0.50 | Annual clearance |
| | 100.00 | - | | - | 100.00 | | |
| Subscriptions | | | | | | | |
| 259.71 | 259.71 | 256.49 | | 256.49 | 256.49 | 0.00% | Have stated no increase |
| 30.00 | 32.00 | 30.00 | | 30.00 | 32.00 | 6.67% | |
| - | 25.00 | 20.00 | | 20.00 | 20.00 | 0.00% | |
| 63.00 | 65.00 | - | 65.00 | 65.00 | 67.00 | 3.08% | |
| Donations | | | | | | | |
| 1,300.00 | 1,325.00 | 1,325.00 | | 1,325.00 | 1,350.00 | 1.89% | |
| | | 79.20 | | 79.20 | | | |
| | | | | | 2,523.97 | | Based on quote sent to VC |
| 90.00 | 150.00 | 70.00 | 50.00 | 120.00 | 150.00 | 25.00% | |
| | 1,000.00 | - | - | - | - | | |
| Projects | | | | | | | |
| 43.99 | - | | - | - | | | |
| 64.54 | | | - | - | | | |
| | 500.00 | 21.00 | | 21.00 | | | |
| | 500.00 | | | | | | Did we want to earmark this or add to it? |
| | | | 700.00 | 700.00 | | | |
| Other | | | | | | | |
| 687.89 | - | 554.07 | | 554.07 | | | |
| - | 200.00 | | | | | | |
| - | 100.00 | | | | | | |
| | | | | | | | |
| | 106.36 | | | | | | |
| 10,436.18 | 12,863.32 | 8,484.92 | 2,659.75 | 11,144.67 | 10,827.13 | | |

| Actual 2018/19 | | Budget | Current Year 2019/20 | | | Budget 2020/21 | % Inc./dec Budget/Est Notes |
|-------------------|---|------------------|----------------------|----------|------------------|-------------------|---------------------------------|
| | | | 9m to 31/12/19 | Est. 3m | Est to 31/3/20 | | |
| £ | | | £ | £ | £ | % | |
| Income | | | | | | | |
| 12,216.98 | Precept | 12,461.32 | 12,461.32 | - | 12,461.32 | | |
| 330.00 | Allotment Rent | 330.00 | 330.00 | - | 330.00 | 330.00 | |
| 66.00 | Allotment Association Subscription | 66.00 | 60.00 | - | 60.00 | 60.00 | |
| 5.91 | Interest | 6.00 | - | - | - | - | |
| 889.35 | VAT Recovered | - | 687.89 | - | 687.89 | - | |
| 200.00 | VE Day Grant | | | | | | |
| <u>13,708.24</u> | | <u>12,863.32</u> | <u>13,539.21</u> | <u>-</u> | <u>13,539.21</u> | <u>390.00</u> | |
| 3,272.06 | Surplus (-deficit) | - | 5,054.29 | | 2,394.54 | - 10,437.13 | |
| <u>4,526.84</u> | Balance b/f | | 7,798.90 | | 7,798.90 | | |
| <u>7,798.90</u> | Balance c/f | | <u>12,853.19</u> | | <u>10,193.44</u> | | |
| 687.89 | VAT to be recovered | | 554.07 | | 554.07 | | |
| - 60.44 | Sport England money to return Earmarked - Village Centre ditches | - | 60.44 | - | 60.44 | | |
| | | | | - | 1,000.00 | | |
| <u>8,426.35</u> | True balance c/f | | <u>13,346.82</u> | | <u>9,687.07</u> | | Reserves policy suggests £8,000 |
| | Tax Base | | 457 | | 451 | | |
| | Band D Charge | | 27.27 | | - | | |
| | Inc/Dec on Prev Yr on Council Tax Demand | 2.00% | | | -100.00% | | |