

Precept 2019/20

Payment summary	17/18 Actual	18/19 Estimates	18/19 Revised Est	Actual to 25th Oct	19/20 Budget	18/19 Reserves	19/20 Reserves
General	£16,491	£36,343	£46,593		£30,000		
Park	£27,969	£12,788	£98,163		£4,000	£18,000	
Cemetery	£54,884	£45,061	£36,061		£12,000		
Amenities	£73,770	£16,197	£16,572		£8,500		
Market	£12,469	£10,610	£13,890		£14,000		
Services	£34,093	£64,874	£59,874		£43,000	£3,000	
Administration	£22,723	£3,950	£6,392		£8,500		
Other	£5,587	£11,500	£10,950		£12,500		
s137	£6,511	£30,843	£32,823		£23,700		
Salaries	£171,409	£191,622	£191,622		£211,000		
C Lights/Funday	£20,468						
	£446,374	£423,788	£512,940	£0	£367,200	£21,000	£0
Add Extra spend					£74,000		

EXTRA EXPENDITURE 19/20	
£15,000	Add to Vehicle Compound
£2,000	Upkeep of New Playground
£5,000	Add to Bus Interchange
£5,000	Add to Youth Project
£10,000	Repairs to Poppies Roof
£12,000	Repairs to Cemetery Chapel Bell Tower
£10,000	North Walsham Play
£5,000	Lighting - Trackside
£7,000	Parish Partnership bid
£3,000	Litter bins
£74,000	*2

Receipt summary	17/18 Actual	18/19 Estimates	18/19 Revised Est	Actual to 25th Oct	19/20 Budget	18/19 Reserves	19/20 Reserves
Precept	£292,005	£355,147	£355,147	£355,147			
From Earmarked Reserves	£59,567	£21,000	£21,000	£21,000			
Park	£5,970	£6,320	£71,920		£5,920		
Cemetery	£30,716	£30,032	£22,761		£20,000	£10,000	cemetery compound
Amenities	£380	£400	£360		£360		
Market	£14,236	£14,500	£13,200		£13,300		
Services	£16,205		£10,355		£0	£10,000	bus interchange/youth hub
Administration	£20,265	£13,902	£13,879		£12,600		
Other	£4,581	£1,700	£4,630		£4,700		
C Lights/Funday	£5,901						
	£449,826	£443,001	£513,252	£376,147	£56,880	£20,000	£0

Earmarked reserves 1.4.18	£173,841
General fund as at 1.4.18	£130,050
Balance as at 31.3.18	£303,891
+ net revised estimates 18/19	£312
estimated balance 31.3.19	£304,203
- net Budget 19/20 (estimated)	-£310,320
Add NO EXTRA EXPENDITURE *1	£0.00
	£311,117 *1 precept
Add estimated extra expenditure *2	£74,000 *2
	£385,117 *2 precept
ESTIMATED balance 31.3.19	£305,000
	<small>Less money used from reserves</small>

BAND D							
	Earmarked reserves	General Funds	Precept	Council tax base	Cost per household	£ inc per household	% inc per household
13/14	106,514	55,266	129,003	3543.15	£36.40	£0.87	2.46%
14/15	100,312	83,529	163,323	3590.47	£45.48	£9.08	24.95%
15/16	104,841	118,981	170,048	3642.55	£46.68	£1.20	2.64%
16/17	126,739	113,881	248,085	3727.61	£66.55	£19.87	42.57%
17/18	153,408	110,194	292,005	3777.65	£77.29	£10.74	16.14%
18/19	173,841	130,050	355,147	3891.89	£91.25	£13.96	18.06%
*1 19/20	172,841	132,159	311,117	4031.22	£77.17	-£14.08	-15.43%
*2 19/20	172,841	132,159	385,117	4031.22	£95.53	£4.28	4.69%