

# Precept 2019/20

Agreed by the Council at its meeting held on 27.11.18, item 6b

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	£30,000	£46,593		£30,000		
Park	£1,350	£5,500	£6,500		£4,000	£18,000	
Cemetery	£4,497	£8,000	£9,000		£12,000		
Amenities	£5,059	£3,000	£4,200		£8,500		
Market	£10,569	£10,000	£11,000		£14,000		
Services	£27,141	£23,000	£28,000		£43,000	£3,000	
Administration	£22,723	£25,000	£36,000		£8,500		
Other	£5,588	£6,000	£7,000		£12,500		
s137	£6,511	£3,950	£10,000		£23,700		
Salaries	£171,409	£192,338	£204,647		£211,000		
C Lights/Funday	£20,468						
	<b>£291,806</b>	<b>£306,788</b>	<b>£362,940</b>	<b>£0</b>	<b>£367,200</b>	<b>£21,000</b>	<b>£0</b>
Add Extra spend	<b>£59,500</b>	<b>£117,000</b>	<b>£150,000</b>		<b>£74,000</b>		

	RESERVES/ACTIONS 19/20
<b>£15,000</b>	Add to Vehicle Compound
<b>£2,000</b>	Upkeep of New Playground
<b>£5,000</b>	Add to Bus Interchange
<b>£5,000</b>	Add to Youth Project
<b>£10,000</b>	Repairs to Poppies Roof
<b>£12,000</b>	Repairs to Cemetery Chapel Bell Tower
<b>£10,000</b>	North Walsham Play (Gym)
<b>£5,000</b>	Lighting - Trackside
<b>£7,000</b>	Parish Partnership bid
<b>£3,000</b>	Litter bins
<b>£74,000</b>	*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	<b>£59,567</b>	<b>£21,000</b>	<b>£21,000</b>	<b>£21,000</b>			
Park	£5,970	£6,320	£4,920		£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	£10,205		£10,355		£0	£10,000	bus interchange/youth hub
Administration	£17,265	£13,902	£13,879		£12,600		
Other	£4,581	£1,700	£4,630		£4,700		
C Lights/Funday	£5,901						
	<b>£440,826</b>	<b>£443,001</b>	<b>£446,252</b>	<b>£376,147</b>	<b>£56,880</b>	<b>£20,000</b>	<b>£0</b>
EXTRA	<b>£9,000</b>		<b>£67,000</b>				

Earmarked reserves 1.4.18	£173,841
General fund as at 1.4.18	£130,050
<b>Balance as at 31.3.18</b>	<b>£303,891</b>
+ net revised estimates 18/19	<b>£312</b>
estimated balance 31.3.19	£304,203
<b>- net Budget 19/20 (estimated)</b>	<b>-£310,320</b>

**Add NO EXTRA EXPENDITURE \*1** **£0.00**  
**£311,117 \*1 precept**

**Add estimated extra expenditure \*2** **£74,000 \*2**  
**£385,117 \*2 precept**

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	<b>£36.40</b>	£0.75	2.10%
14/15	100,312	83,529	163,323	3590.47	<b>£45.48</b>	£9.08	24.95%
15/16	104,841	118,981	170,048	3642.55	<b>£46.68</b>	£1.20	2.64%
16/17	126,739	113,881	248,085	3727.61	<b>£66.55</b>	£19.87	42.57%
17/18	153,408	110,194	292,005	3777.65	<b>£77.29</b>	£10.74	16.14%
18/19	173,841	130,050	355,147	3891.89	<b>£91.25</b>	£13.96	18.06%
<b>*1 19/20</b>	<b>172,841</b>	<b>132,159</b>	<b>311,117</b>	<b>4031.22</b>	<b>£77.17</b>	<b>-£14.08</b>	<b>-15.43%</b>