

Precept 2020/21

Receipt summary	18/19 Actual	19/20 Estimates	19/20 Revised Est	Actual to 25th Oct	20/21 Budget	19/20 Reserves	20/21 Reserves
Precept	£355,147	£385,117	£385,117	£385,117			
From Earmarked Reserves	£17,000	£21,000					
Park	£6,067	£5,920	£6,700	£11,908	£6,800	£10,000	Poppies
Cemetery	£26,848	£20,000	£24,000	£15,564	£24,000	£15,000	Compound
Amenities	£353	£360	£360	£267	£360	£15,000	NWP/lights
Market	£12,698	£13,300	£13,300	£7,502	£13,300		
Services	£9,022	£0	£10,600	£10,746	£10,600	£10,000	bus/youth
Administration	£14,508	£12,600	£13,600	£13,267	£12,400		
Other	£6,463	£4,700	£4,700	£5,844	£4,700		
	£448,106	£462,997	£458,377	£450,215	£72,160	£50,000	£0
MTI	£99,575		£425	£425	MTI		
NW Play	£67,000		£118,000	£118,000	Lodge Sale		

EXTRA EXPENDITURE 20/21	
£10,000	Add to Vehicle Compound
£5,000	Add to Bus Interchange
£3,000	Parish Partnership bid
£5,000	Add to Youth Projects
£20,000	Park Development
£10,000	Consortium for local plan views/ideas
£10,000	Historic repairs (Market Cross & Fountain)
£10,000	North Walsham Play (Skate Park)
£5,000	Lighting Trackside Add to £5k last yr
£5,000	New Park gates
£5,000	Tourism promotion
£3,000	Cemetery signage
£3,000	Accounts Assistant
£94,000	

Payment summary	18/19 Actual	19/20 Estimates	19/20 Revised Est	Actual to 25th Oct	20/21 Budget	19/20 Reserves	20/21 Reserves
General	31,644	£32,000	£31,500	£12,210	£34,000		
Park	5,473	£5,000	£3,500	£302	£5,400		
Cemetery	8,670	£9,000	£8,700	£4,848	£9,000		
Amenities	3,170	£5,500	£3,900	£2,103	£5,000		
Market	11,029	£14,000	£12,300	£8,029	£14,700		
Services	26,897	£33,000	£28,300	£12,639	£29,500		
Administration	25,646	£36,700	£45,500	£25,971	£41,000		
Other	6,001	£8,500	£10,000	£9,114	£16,000		
s137	9,820	£12,500	£12,500	£5,586	£12,500		
Salaries	195,677	£211,000	£211,000	£113,103	£211,000		
	324,027	£367,200	£367,200	£193,905	£378,100	£0	£0
Add Extra spend	139,267	£74,000	£80,000	£36,951	£94,000	-17000	
	463,294	£441,200	£447,200	£230,856			
Capital Expenditure				£118,000			

Earmarked reserves 1.4.19	£188,841
General fund as at 1.4.19 (£99,575 MTI)	£147,461
Balance as at 31.3.18	£336,302
+ net revised estimates 18/19	£11,602
estimated balance 31.3.19	£347,904
- net Budget 19/20 (estimated)	-£305,940
Add estimated extra expenditure *2	£94,000
	£417,036 precept
ESTIMATED balance 31.3.20	£365,000 <small>Less money used from reserves</small>
Capital reserves	£118,000

BAND D							
	Earmarked reserves	General Funds	Precept	Council tax base	Cost per household	£ inc per household	% inc per household
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%
19/20	188,841	147,461	385,117	4031.22	£95.53	£4.28	4.69%
20/21	205,000	160,000	417,036	4101.20	£101.68	£6.15	6.44%