

Stokesby with Herringby Parish Council

| Details                                 | 2019/20         |                 | 2020/21          |                       |                                   |                              | 2021/22           |                              |
|---|-----------------|-----------------|------------------|-----------------------|-----------------------------------|------------------------------|-------------------|------------------------------|
|   | Precept         | Expenditure     | Precept          | Expenditure to end Q2 | Estimated Expenditure to Year End | Estimated Income to Year End | Suggested Precept | Inc/Dec on 2020/21 Est. Exp. |
| <b>Concurrent Functions</b>             |                 |                 |                  |                       |                                   |                              |                   |                              |
| Churchyard                              | 812.00          | 800.00          | 800.00           | -                     | 800.00                            |                              | 800.00            | 0.00%                        |
| Open Spaces                             | 1,350.00        | 1,248.00        | 1,250.00         | -                     | 1,170.00                          |                              | 1,250.00          | 6.84%                        |
|   |                 |                 |                  |                       |                                   |                              |                   |                              |
| <b>Administration &amp; HR</b>          |                 |                 |                  |                       |                                   |                              |                   |                              |
| Clerk's Salary                          | 1,750.00        | 1,746.85        | 1,780.00         | 875.16                | 1,770.32                          |                              | 1,815.00          | 2.52%                        |
| Office Expenses                         | 250.00          | 14.47           | 100.00           | 25.51                 | 100.51                            |                              | 100.00            | -0.51%                       |
| Subscriptions                           |                 |                 |                  |                       |                                   |                              |                   |                              |
| Norfolk ALC                             |                 | -               |                  | 93.94                 | 93.94                             |                              | 100.00            |                              |
| Information Commissioner                |                 | 35.00           |                  | 35.00                 | 35.00                             |                              | 35.00             |                              |
| Bank Charges                            |                 | 68.00           |                  | 36.00                 | 72.00                             |                              | 72.00             |                              |
| Audit                                   | 100.00          | 72.50           | 75.00            | 60.00                 | 60.00                             |                              | 40.00             | -33.33%                      |
| Website                                 | 120.00          | 93.13           | 150.00           | 111.75                | 111.75                            |                              | 100.00            | -10.51%                      |
| Election Reserve                        | 850.00          |                 |                  | -                     | -                                 |                              |                   | #DIV/0!                      |
| Insurance                               | 280.00          | 190.40          | 225.00           | 190.40                | 190.40                            |                              | 225.00            | 18.17%                       |
|   |                 |                 |                  |                       |                                   |                              |                   |                              |
| <b>Miscellaneous</b>                    |                 |                 |                  |                       |                                   |                              |                   |                              |
| Hall Hire                               | 100.00          | -               | 100.00           | 5.00                  | 15.00                             |                              | 50.00             | 233.33%                      |
| Capital Expenditure                     | -               | -               |                  | -                     | -                                 |                              |                   | #DIV/0!                      |
| Roadway Repairs - Initial Phase         |                 |                 | 5,333.00         | 5,333.28              | 5,333.28                          |                              |                   |                              |
| Roadway Repairs - Phase 2               |                 |                 | 2,000.00         | 1,900.00              | 1,900.00                          |                              |                   |                              |
| Tree Works                              |                 |                 |                  | 350.00                | 350.00                            |                              | 1,750.00          |                              |
| Grants                                  | -               | -               | -                | -                     | -                                 |                              | -                 | #DIV/0!                      |
| Repairs and Replacements                | 500.00          | 143.00          | 250.00           | 13.20                 | 213.20                            |                              | 250.00            | 17.26%                       |
| Miscellaneous                           | 150.00          | 106.00          | 150.00           | -                     | -                                 |                              | 962.00            | #DIV/0!                      |
| Sinking Funds (earmarked reserves)      |                 |                 |                  |                       |                                   |                              |                   | #DIV/0!                      |
| Village Sign (£175/year to 2034)        | 50.00           |                 | 50.00            | 50.00                 | 50.00                             |                              | 50.00             |                              |
| 4 Seats (£150/year to 2024)             | -               |                 | -                | -                     | -                                 |                              | -                 |                              |
| Notice Board (£30/year to 2024)         | 30.00           |                 | 30.00            | 30.00                 | 30.00                             |                              | 30.00             |                              |
| Sand Compound (£130/year to 2023)       | 130.00          |                 | 130.00           | 130.00                | 130.00                            |                              | 130.00            |                              |
| 3 Signs V Green (£45/year to 2024)      | -               |                 | -                | -                     | -                                 |                              | -                 |                              |
| Defib (£300/year to 2024)               | -               |                 | -                | -                     | -                                 |                              | -                 |                              |
| Defib Casing (£300/year to 2024)        | -               |                 | -                | -                     | -                                 |                              | -                 |                              |
| Staithe Repairs (£250/year to 2029)     | 250.00          |                 | 250.00           | 250.00                | 250.00                            |                              | 250.00            |                              |
| S137                                    | 40.00           | 40.00           | 40.00            | -                     | 40.00                             |                              | 40.00             | 0.00%                        |
| <b>Total</b>                            | <b>6,762.00</b> | <b>4,557.35</b> | <b>12,713.00</b> | <b>9,489.24</b>       | <b>12,715.40</b>                  | <b>-</b>                     | <b>8,049.00</b>   | <b>-36.70%</b>               |
|   |                 |                 |                  |                       |                                   |                              |                   |                              |
| <b>Contingency</b>                      | <b>275.00</b>   | <b>-</b>        | <b>150.00</b>    | <b>-</b>              | <b>-</b>                          |                              | <b>181.00</b>     |                              |
|   |                 |                 |                  |                       |                                   |                              |                   |                              |
| <b>Total - Expenditure</b>              | <b>7,037.00</b> | <b>4,557.35</b> | <b>12,863.00</b> | <b>9,489.24</b>       | <b>12,715.40</b>                  | <b>-</b>                     | <b>8,230.00</b>   |                              |
|   |                 |                 |                  |                       |                                   |                              |                   |                              |
| <b>Income</b>                           |                 |                 |                  |                       |                                   |                              |                   |                              |
| Interest                                | -               | 21.26           | -                | 9.09                  |                                   | 9.09                         | -                 |                              |
| Misc                                    | -               | -               | -                | 111.49                |                                   | 111.49                       | -                 |                              |
| CIL                                     | -               | -               | -                | -                     |                                   | -                            | -                 |                              |
| Grants                                  | -               | -               | -                | -                     |                                   | -                            | -                 |                              |
| Parish Partnership Scheme               |                 |                 | 2,666.50         | 2,666.64              |                                   | 2,666.64                     | -                 |                              |
| NCC Councillor Highway Fund             |                 |                 | 1,000.00         | 1,000.00              |                                   | 1,000.00                     | -                 |                              |
| Use of 2019/20 underspend               |                 |                 | 966.50           | 966.50                |                                   | 966.50                       |                   |                              |
|   |                 |                 |                  |                       |                                   |                              |                   |                              |
| <b>Total Estimated Income</b>           | <b>-</b>        | <b>21.26</b>    | <b>4,633.00</b>  | <b>4,753.72</b>       |                                   | <b>4,753.72</b>              | <b>-</b>          |                              |
|   |                 |                 |                  |                       |                                   |                              |                   |                              |
| <b>TOTAL INCOME AND USE OF RESERVES</b> | <b>-</b>        |                 | <b>4,633.00</b>  | <b>4,753.72</b>       |                                   | <b>4,753.72</b>              | <b>-</b>          |                              |
|   |                 |                 |                  |                       |                                   |                              |                   |                              |
| Shortfall Grant                         | 211.00          | 211.00          | 176.00           | 176.00                |                                   | 176.00                       | 176.00            |                              |
| Concurrent Functions Grant              | 2,731.00        | 2,731.00        | 2,731.00         | 2,731.00              |                                   | 2,731.00                     | 2,731.00          |                              |
| <b>Precept</b>                          | <b>4,095.00</b> | <b>4,095.00</b> | <b>5,323.00</b>  | <b>5,323.00</b>       |                                   | <b>5,323.00</b>              | <b>5,323.00</b>   |                              |
|   |                 |                 |                  |                       |                                   |                              |                   |                              |
| <b>TOTAL</b>                            | <b>7,037.00</b> | <b>7,058.26</b> | <b>12,863.00</b> | <b>12,983.72</b>      |                                   | <b>12,983.72</b>             | <b>8,230.00</b>   |                              |
|   |                 |                 |                  |                       |                                   |                              |                   |                              |
| Inc/Dec on Previous Year                |                 |                 | 21.75%           |                       |                                   |                              | 0.00%             |                              |
|   |                 |                 |                  |                       |                                   |                              |                   |                              |
| <b>Tax Base</b>                         | <b>117.00</b>   |                 | <b>119.00</b>    |                       |                                   |                              | <b>119.00</b>     |                              |
| <b>Band D</b>                           | <b>35.00</b>    |                 | <b>44.73</b>     |                       |                                   |                              | <b>44.73</b>      |                              |