

## HEMSBY PARISH COUNCIL BUDGET 2021/22

Line No.	Details	2019/20		2020/21			2021/22		
		Budget	Actual to Year End	Suggested Precept	Actual to end Q2	Projected to Year End	Suggested Precept	Inc/Dec on 2020/21	Inc/Dec on 2020/21 Budget.
	<b>EXPENDITURE</b>								
	<b>Salaries</b>								
1	Parish Clerk	18,459.00	23,216.18	18,000.00	9,143.25	18,286.50	18,675.00	2.12%	3.75%
2	Responsible Financial Officer		118.84	4,000.00	1,879.81	3,759.62	3,850.00	2.40%	-3.75%
3	PAYE / NI		7,761.17	3,200.00	2,731.37	5,462.74	5,600.00	2.51%	75.00%
4	Pension		2,540.58	7,500.00	3,895.14	7,790.28	8,000.00	2.69%	6.67%
	<b>Sub Total</b>	<b>18,459.00</b>	<b>33,636.77</b>	<b>32,700.00</b>	<b>17,649.57</b>	<b>35,299.14</b>	<b>36,125.00</b>	<b>2.34%</b>	<b>10.47%</b>
	<b>General Administration</b>								
5	Audit fees	800.00	800.95	800.00	195.00	595.00	600.00	0.84%	-25.00%
6	Insurance	3,669.00	3,746.91	4,000.00	4,029.50	4,029.50	4,250.00	5.47%	6.25%
7	Office Administration	1,400.00	1,561.78	400.00	107.84	215.68	400.00	85.46%	0.00%
8	Parish Office	3,123.00	3,973.70	3,400.00	1,055.02	2,110.04	2,850.00	35.07%	-16.18%
9	Mileage		32.85	150.00	-	50.00	150.00	200.00%	0.00%
10	Burial Books	-	-	-	-	-	500.00	#DIV/0!	#DIV/0!
11	Consultancy	1,500.00	-		-	-	-	#DIV/0!	#DIV/0!
12	Election Costs	2,000.00	-		-	-	-	#DIV/0!	#DIV/0!
13	Training	1,000.00	117.50	250.00	-	250.00	250.00	0.00%	0.00%
14	Subscriptions	2,379.00	1,747.60	660.00	604.65	604.65	£930.00	53.81%	40.91%
15	Hemsby Herald	2,000.00	-	-	-	-	-	#DIV/0!	#DIV/0!
	<b>Sub Total</b>	<b>17,871.00</b>	<b>11,981.29</b>	<b>9,660.00</b>	<b>5,992.01</b>	<b>7,854.87</b>	<b>9,930.00</b>	<b>26.42%</b>	<b>2.80%</b>
	<b>Burial Ground</b>								
16	Grass Cutting	5,950.00	3,760.00	3,854.00	2,688.00	3,584.00	3,656.00	2.01%	-5.14%
17	Additional weeding Memorial Garden	-	-	-	-	340.00	500.00	47.06%	#DIV/0!
18	Seat	200.00	-	-	-	-	-	#DIV/0!	#DIV/0!

19	Waste		1,031.90	1,000.00	191.70	383.40	500.00	30.41%	-50.00%	
20	Litter Picking		1,757.00	1,350.00	675.30	1,350.60	1,350.00	-0.04%	0.00%	
21	Grave Digging		4,240.00	4,500.00	1,600.00	4,500.00	4,500.00	0.00%	0.00%	
22	Water		65.99	75.00	18.76	37.52	50.00	33.26%	-33.33%	
23	Miscellaneous		1,291.28	500.00	217.94	435.88	500.00	14.71%	0.00%	
	<b>Sub Total</b>		<b>6,150.00</b>	<b>12,146.17</b>	<b>11,279.00</b>	<b>5,391.70</b>	<b>10,631.40</b>	<b>11,056.00</b>	<b>3.99%</b>	<b>-1.98%</b>
	<b>Pavilion</b>									
24	Electric	1,050.00	672.58	750.00	196.21	392.42	750.00	91.12%	0.00%	
25	Water		104.18	150.00	72.46	144.92	150.00	3.51%	0.00%	
26	Cleaning		3,193.25	2,500.00	427.50	855.00	2,500.00	192.40%	0.00%	
27	Heating Oil		499.50	500.00	-	500.00	500.00	0.00%	0.00%	
28	Maintenance		-	1,000.00	662.51	1,062.51	1,500.00	41.18%	50.00%	
29	Other		3,828.00	500.00	-	500.00	500.00	0.00%	0.00%	
	<b>Sub Total</b>	<b>1,050.00</b>	<b>8,297.51</b>	<b>5,400.00</b>	<b>1,358.68</b>	<b>3,454.85</b>	<b>5,900.00</b>	<b>70.77%</b>	<b>9.26%</b>	
	<b>Outside Spaces</b>									
30	Capital and Improvements		387.14	4,500.00	27.68	1,127.68				
31	Benches	4,000.00	1,077.99			-				
32	Projector	1,500.00	-			-				
33	Outdoor Gym	10,000.00	10,300.00			-				
34	Playing Field	4,000.00						#DIV/0!	#DIV/0!	
35	Grass		3,950.00	3,708.00	3,152.28	4,203.28	4,287.00	1.99%	15.61%	
36	Hedge Cutting				-	-	1,600.00	400.00	-75.00%	#DIV/0!
37	Outdoor Gym Inspection					-	75.00	75.00	0.00%	#DIV/0!
38	Floodlights		265.30	275.00			-	-	#DIV/0!	-100.00%
39	Litter Picking		1,756.88	1,350.00	675.30	1,350.60	1,350.00	-0.04%	0.00%	
40	Misc		585.02	500.00	120.00	500.00	500.00	0.00%	0.00%	
41	Toilets	2,500.00						#DIV/0!	#DIV/0!	
42	Water		1,167.22	800.00		-	500.00	1,250.00	150.00%	56.25%
43	Electric		688.29	700.00	144.76	361.90	700.00	93.42%	0.00%	
44	Maintenance		490.00	500.00		-	-	500.00	#DIV/0!	0.00%
45	Business Rates		1,374.80	1,400.00	698.20	1,396.40	1,450.00	3.84%	3.57%	
46	Cleaning		-	-	1,200.00		-	7,300.00	#DIV/0!	508.33%
47	Other		256.65	250.00		-	250.00	100.00	-60.00%	-60.00%
48	Bus Shelter		-					#DIV/0!	#DIV/0!	

49	Litter Picking		1,757.01	1,350.00	675.36	1,350.72	1,350.00	-0.05%	0.00%
50	Repairs and Replacements			4,149.00	-	4,149.00	4,149.00	0.00%	0.00%
51	Kingsway Island - Increased Cutting						1,350.00	#DIV/0!	#DIV/0!
52	Painting Railings & Blue Bench						500.00	#DIV/0!	#DIV/0!
53	Beach Cleaning	5,000.00	5,000.00	5,000.00	-	5,000.00	5,000.00	0.00%	0.00%
54	Litter Picking	6,000.00	45.29	-	54.08	54.08	-	-100.00%	#DIV/0!
55	Recycling	-	432.75	450.00	181.20	362.40	400.00	10.38%	-11.11%
56	Tree Survey				-	600.00		-100.00%	#DIV/0!
57	Tree Works				-	1,050.00	5,000.00	376.19%	#DIV/0!
	<b>Sub Total</b>	<b>33,000.00</b>	<b>29,534.34</b>	<b>26,132.00</b>	<b>5,728.86</b>	<b>23,931.06</b>	<b>35,661.00</b>	<b>49.02%</b>	<b>36.46%</b>
	<b>Miscellaneous</b>								
58	Flegg CLT		5,000.00	-	-	-	-	#DIV/0!	#DIV/0!
59	Highways		-	-	-	-	-	#DIV/0!	#DIV/0!
60	Events / Hemsby In Bloom	5,000.00	550.00	500.00	500.00	500.00	-	-100.00%	-100.00%
61	Section 137	530.00	283.95	500.00	-	500.00	500.00	0.00%	0.00%
	<b>Sub Total</b>	<b>5,530.00</b>	<b>5,833.95</b>	<b>1,000.00</b>	<b>500.00</b>	<b>1,000.00</b>	<b>500.00</b>	<b>-50.00%</b>	<b>-50.00%</b>
	<b>Projects</b>								
62	Toilet Refurbishment		-	31,000.00	14,672.00	32,672.00	-		
63	Gateways	5,000.00	5,000.00						
64	SAM2		1,402.00	6,400.00	6,400.00	6,400.00	-		
65	SAM2 Replacement Batteries	-	-	-	-	-	400.00	#DIV/0!	#DIV/0!
66	Neighbourhood Plan		-		1,665.78	7,065.78	3,435.00	-51.39%	#DIV/0!
67	Phone Box Refurbishment	-	-	-	-	1,000.00	-	-100.00%	#DIV/0!
68	Pitt Road railings refurbishments	-	-	-	-	-	500.00	#DIV/0!	#DIV/0!
69	Tennis Court MUGA refurbishment						5,000.00	#DIV/0!	#DIV/0!
70	Miscellaneous		369.60		-	-			
	<b>Sub Total</b>	<b>5,000.00</b>	<b>6,771.60</b>	<b>37,400.00</b>	<b>22,737.78</b>	<b>47,137.78</b>	<b>9,335.00</b>		
71	<b>Contingency</b>			<b>4,318.00</b>			<b>4,750.00</b>		
72	<b>PWLB Loan Repayments</b>						<b>4,850.00</b>		
73	<b>Make up General Reserve</b>						<b>15,000.00</b>		
	<b>TOTAL EXPENDITURE</b>	<b>87,060.00</b>	<b>108,201.63</b>	<b>127,889.00</b>	<b>59,358.60</b>	<b>129,309.10</b>	<b>133,107.00</b>	<b>2.94%</b>	<b>4.08%</b>
	<b>INCOME</b>								

74	Concurrent Functions							#DIV/0!	#DIV/0!
75	Burial Ground	5,800.00	5,800.00	5,800.00	5,800.00	5,800.00	5,800.00	0.00%	0.00%
76	Beach Cleaning	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00%	0.00%
77	Park & Open Spaces	9,750.00	9,750.00	9,750.00	9,750.00	9,750.00	9,750.00	0.00%	0.00%
78	Bus shelter	5,899.00	5,899.00	5,899.00	5,899.00	5,899.00	5,899.00	0.00%	0.00%
	<b>Sub Total</b>	<b>26,449.00</b>	<b>26,449.00</b>	<b>26,449.00</b>	<b>26,449.00</b>	<b>26,449.00</b>	<b>26,449.00</b>	<b>0.00%</b>	<b>0.00%</b>
79	<b>Other Income</b>	5,800.00							
80	Pavilion		2,206.34	2,500.00	625.00	625.00	2,500.00	300.00%	0.00%
81	Burial Ground		10,213.00	9,500.00	5,087.50	9,587.50	9,500.00	-0.91%	0.00%
82	Playing Field		4,458.33	4,500.00	2,206.66	2,806.66	4,500.00	60.33%	0.00%
83	Other		1,389.81	1,500.00	-	-	1,500.00	#DIV/0!	0.00%
84	Neighbourhood Plan				6,820.00	6,820.00	3,180.00	-53.37%	#DIV/0!
85	Village Gates Reimbursement			1,634.00	-	1,800.00	-	-100.00%	-100.00%
86	Parish Partnership - SAM2			2,300.00	-	2,300.00	-	-100.00%	-100.00%
87	Small Business Rate Relief Grant (Covid-19)			10,000.00	10,000.00	10,000.00	-	-100.00%	-100.00%
88	Covid Grant				1,000.00	1,000.00	-	-100.00%	#DIV/0!
89	Public Works Loan Board Loan			13,000.00	-	23,000.00	-	-100.00%	-100.00%
90	Interest		102.07	100.00	23.08	46.16	50.00	8.32%	-50.00%
		<b>5,800.00</b>	<b>18,369.55</b>	<b>45,034.00</b>	<b>25,762.24</b>	<b>57,985.32</b>	<b>21,230.00</b>	<b>-63.39%</b>	<b>-52.86%</b>
	<b>Reserves</b>								
91	Use of Reserves								
92	N Plan Earmarked Reserve held over						1,255.00	#DIV/0!	#DIV/0!
	<b>Sub Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,255.00</b>	<b>#DIV/0!</b>	<b>#DIV/0!</b>
	<b>TOTAL INCOME</b>	<b>32,249.00</b>	<b>44,818.55</b>	<b>71,483.00</b>	<b>52,211.24</b>	<b>84,434.32</b>	<b>48,934.00</b>		
93	<b>SHORTFALL GRANT</b>	<b>1,216.00</b>	<b>1,216.00</b>	<b>1,011.00</b>	<b>1,011.00</b>	<b>1,011.00</b>	<b>1,011.00</b>		
94	<b>PRECEPT</b>	<b>53,595.00</b>	<b>53,595.00</b>	<b>53,595.00</b>	<b>53,595.00</b>	<b>53,595.00</b>	<b>83,162.00</b>		
95									
96	<b>TOTAL INCOME</b>	<b>87,060.00</b>	<b>99,629.55</b>	<b>126,089.00</b>	<b>106,817.24</b>	<b>139,040.32</b>	<b>133,107.00</b>		
	<b>EXCESS / LOSS</b>	<b>-</b>	<b>- 8,572.08</b>	<b>- 1,800.00</b>		<b>9,731.22</b>	<b>-</b>		
	<b>Minus Covid Grant</b>					<b>8,731.22</b>			
	Inc/Dec on Council Tax Bill				-1.97%		55.83%		

	<b>Tax Base</b>	1,390.00		1,418.00			1,412.00		
	<b>Band D</b>	£38.56		£37.80			£58.90		