

Cost Code	Details	2018/19		2019/20			2020/21		
		Budget	Actual 31.03.19	Budget	Actual to end M7	Actual to Year End	Suggested Precept	Inc/Dec on 2019/20	Inc/Dec on 2019/20 Budget.
	EXPENDITURE								
	Salaries								
	Parish Clerk		20,888.00	18,459.00	22,296.00	23,216.18	18,000.00	-22.47%	-2.49%
	Responsible Financial Officer		-		-	118.84	4,000.00	3265.87%	#DIV/0!
	Overtime						-	#DIV/0!	#DIV/0!
	PAYE / NI		-		5,397.48	7,761.17	3,200.00	-58.77%	#DIV/0!
	Pension		-		509.06	2,540.58	7,500.00	195.21%	#DIV/0!
	Mileage					32.85	150.00	356.62%	#DIV/0!
	Sub Total		-	20,888.00	18,459.00	28,202.54	33,669.62	-2.43%	77.96%
	General Administration								
	Audit fees			800.00	597.15	800.95	800.00	-0.12%	0.00%
	Insurance			3,669.00	3,746.91	3,746.91	4,000.00	6.75%	9.02%
	Office Administration			1,400.00	2,146.88	1,561.78	400.00	-74.39%	-71.43%
	Parish Office			3,123.00	608.05	3,973.70	3,400.00	-14.44%	8.87%
	Consultancy			1,500.00	-	-		#DIV/0!	-100.00%
	Election Costs			2,000.00	-	-		#DIV/0!	-100.00%
	Training			1,000.00	80.00	117.50	250.00	112.77%	-75.00%
	Subscriptions			2,379.00	1,670.93	1,747.60	660.00	-62.23%	-72.26%
	Hemsby Herald			2,000.00	-	-	-	#DIV/0!	-100.00%
	Sub Total		-	-	17,871.00	8,849.92	11,948.44	-20.41%	-46.79%
	Burial Ground								
	Grass Cutting			5,950.00	3,395.90	3,760.00	3,854.00	2.50%	-35.23%
	Seat			200.00	-	-	-	#DIV/0!	-100.00%
	Waste					1,031.90	1,000.00	-3.09%	#DIV/0!
	Litter Picking					1,757.00	1,750.00	-0.40%	#DIV/0!
	Grave Digging					4,240.00	4,500.00	6.13%	#DIV/0!
	Water					65.99	75.00	13.65%	#DIV/0!

Miscellaneous				5,738.48	1,291.28	500.00	-61.28%	#DIV/0!
Sub Total	-	-	6,150.00	9,134.38	12,146.17	11,679.00	-3.85%	89.90%
Pavilion								
Electric			1,050.00	4,187.14	672.58	750.00	11.51%	-28.57%
Water					104.18	150.00	43.98%	#DIV/0!
Cleaning					3,193.25	2,500.00	-21.71%	#DIV/0!
Heating Oil					499.50	500.00	0.10%	#DIV/0!
Maintenance					-	1,000.00	#DIV/0!	#DIV/0!
Other					3,828.00	500.00	-86.94%	#DIV/0!
Sub Total	-	-	1,050.00	4,187.14	8,297.51	5,400.00	-34.92%	414.29%
Outside Spaces								
Capital and Improvements					387.14	4,500.00		
Benches			4,000.00	1,077.99	1,077.99			
Projector			1,500.00	-	-			
Outdoor Gym			10,000.00	-	10,300.00			
Playing Field			4,000.00	4,501.66			#DIV/0!	-100.00%
Grass					3,950.00	3,708.00	-6.13%	#DIV/0!
Floodlights					265.30	275.00	3.66%	#DIV/0!
Litter Picking					1,756.88	1,750.00	-0.39%	#DIV/0!
Misc					585.02	500.00	-14.53%	#DIV/0!
Toilets			2,500.00	3,445.84			#DIV/0!	-100.00%
Water					1,167.22	800.00	-31.46%	#DIV/0!
Electric					688.29	700.00	1.70%	#DIV/0!
Maintenance					490.00	500.00	2.04%	#DIV/0!
Business Rates					1,374.80	1,400.00	1.83%	#DIV/0!
Other					256.65	250.00	-2.59%	#DIV/0!
Bus Shelter			-	437.66			#DIV/0!	#DIV/0!
Litter Picking					1,757.01	1,750.00	-0.40%	#DIV/0!
Repairs and Replacements						4,149.00	#DIV/0!	#DIV/0!
Beach Cleaning			5,000.00	-	5,000.00	5,000.00	0.00%	0.00%
Litter Picking			6,000.00	894.31	45.29	-	-100.00%	-100.00%
Recycling			-	357.30	432.75	450.00	3.99%	#DIV/0!
Sub Total	-	-	33,000.00	10,714.76	29,534.34	25,732.00	-12.87%	-22.02%
Miscellaneous								

	Flegg CLT				5,000.00	5,000.00	-	-100.00%	#DIV/0!
	Highways				1,234.50	-	-	#DIV/0!	#DIV/0!
	Events / Hemsby In Bloom			5,000.00	-	550.00	500.00	-9.09%	-90.00%
	Section 137			530.00	364.60	283.95	500.00	76.09%	-5.66%
	Sub Total	-	-	5,530.00	6,599.10	5,833.95	1,000.00	-82.86%	-81.92%
	Projects				1,235.00				
	Toilet Refurbishment				-	-	31,000.00		
	Gateways			5,000.00		5,000.00			
	SAM2					1,402.00	2,300.00		
	Miscellaneous	53,426.00				369.60			
	Sub Total	53,426.00	5,000.00	1,235.00	6,771.60	33,300.00			
	Contingency						4,318.00		
	TOTAL EXPENDITURE	-	74,314.00	82,060.00	67,687.84	108,201.63	123,789.00	14.41%	50.85%
	INCOME								
	Concurrent Functions							#DIV/0!	#DIV/0!
	Burial Ground	5,800.00	5,800.00	5,800.00	5,800.00	5,800.00	5,800.00	0.00%	0.00%
	Beach Cleaning	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00%	0.00%
	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%
	Bus shelter	5,899.00	5,899.00	5,899.00	5,899.00	5,899.00	5,899.00	0.00%	0.00%
	Sub Total	-	26,449.00	26,449.00	26,449.00	26,449.00	26,449.00	0.00%	0.00%
	Other Income	32,589.00	5,800.00	11,938.00					
	Pavilion					2,206.34	2,500.00	13.31%	#DIV/0!
	Burial Ground					10,213.00	9,500.00	-6.98%	#DIV/0!
	Playing Field					4,458.33	4,500.00	0.93%	#DIV/0!
	Other					1,389.81	1,500.00	7.93%	#DIV/0!
	Village Gates Reimbursement						1,634.00	#DIV/0!	#DIV/0!
	Small Business Rate Relief Grant (Covid-19)						10,000.00	#DIV/0!	#DIV/0!
	Public Works Loan Board Loan						13,000.00	#DIV/0!	#DIV/0!
	Interest					102.07	100.00	-2.03%	#DIV/0!
		-	32,589.00	5,800.00	11,938.00	18,369.55	42,734.00	132.63%	636.79%
	Reserves								

