

LODDON PARISH COUNCIL Draft Budget 2021-22 version 3 09.12.2020	2019-20			2020-21				2021-22			
Details	Budget	Actual Payments	Over / Under Budget	Budget	Actual To Date 31st December 2020	Over / Under Budget	Estimated Payment to Year End	Budget	Increase / Decrease on 2020-21 Budget	Percentage Increase / Decrease on 2020-21 Budget / %	Notes (Further details, calculations and explanations in Budget Notes 2021-22 word document)
PAYMENTS											
SALARIES											
Salary	21,281.00	29,949.54	8,668.54	33,849.00	23,029.83	- 10,819.17	34,000.00	38,260.00	4,411.00	13.0	Clerk, RFO, TIC Co-ordinator, Litter Picker
Tax & NI	4,069.00	3,088.07	- 980.93	1,197.00	4,223.47	3,026.47	5,190.00	4,280.00	3,083.00	257.6	Employer's NI
Pension	6,058.00	3,099.47	- 2,958.53	5,680.00	4,595.15	- 1,084.85	8,000.00	7,280.00	1,600.00	28.2	Employer's Pension contribution
ADMINISTRATION											
Insurance	2,000.00	1,913.06	- 86.94	2,000.00	1,730.93	- 269.07	1,900.00	2,000.00	-	0.0	3 Yr Long Term Agreement from 2020-2023
Audit Fees	1,000.00	540.00	- 460.00	750.00	610.00	- 140.00	610.00	1,050.00	300.00	40.0	Internal Auditor & External Auditor - PKF Littlejohn
Subscriptions	220.00	1,203.90	983.90	995.00	430.00	- 565.00	650.00	814.00	- 181.00	-18.2	NALC, NPTS and SLCC
Stationery & Postage	370.00	414.53	44.53	525.00	597.65	72.65	550.00	600.00	75.00	14.3	Includes petty cash and printer paper
Photocopier	1,890.00	1,224.07	- 665.93	1,890.00	813.81	- 1,076.19	1,050.00	1,020.00	- 870.00	-46.0	Photocopier Lease and Charges
Training	525.00	111.55	- 413.45	2,000.00	1,121.20	- 878.80	1,500.00	1,640.00	- 360.00	-18.0	Councillor Training, RFO CILCA
IT Website	400.00	450.98	50.98	3,817.00	3,146.94	- 670.06	3,600.00	1,400.00	- 2,417.00	-63.3	IT support, website, Microsoft and Go to Meeting
Phone Broadband	450.00	448.01	- 1.99	500.00	349.94	- 150.06	485.00	480.00	- 20.00	-4.0	Plusnet £408 contract + ?? Virtual landline
Banking Fees	-	-	-	-	-	-	54.00	145.00	145.00	n/a	Unity Trust Bank Current Account & Credit Card Fees
SECTION 137	-	-	-	50.00	55.50	5.50	55.50	150.00	100.00	200.0	Remembrance Sunday poppy wreaths etc.
OFFICE & REAR HALL											
Maintenance	650.00	1,856.16	1,206.16	7,136.00	3,678.20	- 3,457.80	4,700.00	6,200.00	- 936.00	-13.1	Safety tests, window repairs, new hall heater
Business Rates	3,288.00	3,103.67	- 184.33	4,341.00	3,907.30	- 433.70	4,341.00	4,470.00	129.00	3.0	SNC
Rent/Legal Fees	6,000.00	9,500.00	3,500.00	7,624.00	4,900.00	- 2,724.00	6,400.00	6,000.00	- 1,624.00	-21.3	NCC
Gas	2,508.00	991.45	- 1,516.55	1,600.00	813.72	- 786.28	1,400.00	1,600.00	-	0.0	British Gas
Electric	110.00	1,337.31	1,227.31	1,200.00	410.53	- 789.47	1,000.00	1,500.00	300.00	25.0	British Gas
Cleaning	1,664.00	1,568.00	- 96.00	1,600.00	851.00	- 749.00	1,400.00	2,225.00	625.00	39.1	Top to Bottom
Garage Rent	624.00	624.00	-	624.00	468.00	- 156.00	482.00	550.00	- 74.00	-11.9	Saffron Housing
Refurbishment	1,100.00	183.35	- 916.65	6,120.00	-	- 6,120.00	3,000.00	6,000.00	- 120.00	-2.0	To be earmarked along with 2020-21 funds
STAITHE											
Maintenance	1,100.00	1,659.08	559.08	1,500.00	1,044.32	- 455.68	1,500.00	2,500.00	1,000.00	66.7	Includes 1.5k earmarked funds for longer term
Business Rates	1,669.00	4,231.40	2,562.40	1,800.00	1,526.60	- 273.40	1,700.00	1,751.00	- 49.00	-2.7	SNC
Electric	1,000.00	1,056.42	56.42	1,500.00	558.63	- 941.37	800.00	1,500.00	-	0.0	British Gas
Water	2,200.00	3,114.89	914.89	4,500.00	82.96	- 4,417.04	1,000.00	2,000.00	- 2,500.00	-55.6	Everflow.
Cleaning	13,148.00	13,532.14	384.14	14,000.00	6,398.96	- 7,601.04	10,000.00	10,460.00	- 3,540.00	-25.3	Top2Bottom cleaning
Sanitary	1,400.00	1,523.19	123.19	1,500.00	1,673.60	173.60	1,673.00	1,700.00	200.00	13.3	PHS
CCTV	-	-	-	750.00	974.17	224.17	974.00	200.00	- 550.00	-73.3	Installed in 2020/2021 - SNC Councillors Allowance
Pyes Mill	860.00	364.83	- 495.17	850.00	42.50	- 807.50	42.00	-	- 850.00	-100.0	No further charges - electric fuse disconnected
PARISH											
Playing Field	5,667.00	2,494.36	- 3,172.64	4,139.00	4,650.96	511.96	4,400.00	5,600.00	1,461.00	35.3	PF grass and hedge/tree cutting + 200 CCTV
Tourist Information Centre	2,000.00	12.99	- 1,987.01	-	-	-	-	-	-	-	Salary moved to Salaries
Grass Cutting/Grounds Maintenance	9,730.00	3,201.63	- 6,528.37	7,891.00	4,745.87	- 3,145.13	7,500.00	5,400.00	- 2,491.00	-31.6	Parish Grass Cutting - Loddon Garden & DIY
Dog Bin Emptying	1,200.00	1,495.20	295.20	1,200.00	1,531.60	331.60	1,530.00	1,600.00	400.00	33.3	SNC
Community Grants	3,000.00	3,761.33	761.33	5,185.00	1,146.21	- 4,038.79	1,500.00	5,121.00	- 64.00	-1.2	
Church Grant	10,700.00	9,125.00	- 1,575.00	10,700.00	6,090.00	- 4,610.00	7,300.00	7,350.00	- 3,350.00	-31.3	Churchyard Grasscutting & Clock Winding Grants
War Memorial	1,000.00	75.00	- 925.00	1,100.00	50.00	- 1,050.00	200.00	2,200.00	1,100.00	100.0	Weeding 100 Survey/Maint 1500
Play-Area Repairs	500.00	216.09	- 283.91	1,500.00	712.50	- 787.50	1,200.00	5,500.00	4,000.00	266.7	General repairs. 5k for earmarked refurbishment
Skate Park Repairs	-	-	-	-	-	-	-	1,000.00	1,000.00	n/a	Maintenance, cleaning & replacement fund

Allotments	-	388.83	388.83	1,600.00	543.14	- 1,056.86	1,200.00	800.00	- 800.00	-50.0	Ditch, hedge, tree and plot clearance
General Repairs/Bus Shelter	6,330.00	50.00	- 6,280.00	800.00	63.79	- 736.21	400.00	500.00	- 300.00	-37.5	General Repairs 200 2 x Bus Shelter cleaning 300
Christmas Tree Lights	-	-	-	-	-	-	3,500.00	4,740.00	4,740.00	n/a	Church Plain, Staithe, Bridge St and tree lights
Chairman's Allowance	-	18.50	18.50	150.00	-	- 150.00	-	50.00	- 100.00	-66.7	
STREET LIGHTING											
Maintenance	-	-	-	860.00	6,172.80	5,312.80	8,000.00	1,000.00	140.00	16.3	Cozens
Electricity	-	-	-	288.00	-	- 288.00	600.00	1,800.00	1,512.00	525.0	UK Power Networks SSE
OTHER											
Neighbourhood Plan	-	-	-	5,000.00	-	- 5,000.00	-	15,000.00	10,000.00	200.0	Neighbourhood Plan Project inc 10k grant
Misc/Traffic Regulation Order	3,000.00	41,820.17	38,820.17	6,000.00	-	- 6,000.00	5,000.00	-	- 6,000.00	-100.0	TRO High Bungay Rd 6,000 (Skatepark 2019-2020)
VAT	-	14,617.42		-	5,417.86	5,417.86	7,500.00	-	-	-	
Total Payments	118,711.00	164,365.59	45,654.59	156,311.00	99,159.64	- 57,151.36	147,886.50	165,436.00	9,125.00	5.8	
RECEIPTS											
Precept	79,955.00	79,955.00	-	129,476.00	129,476.00	-	129,476.00	128,703.00	- 773.00	-0.6	
Allotment Rents	10,500.00	939.75	- 9,560.25	450.00	347.00	- 103.00	367.00	1,015.00	565.00	125.6	Survey and re-distributed rents by plot size
Rear Hall Hire	3,630.00	3,410.00	- 220.00	2,500.00	230.00	- 2,270.00	500.00	2,500.00	-	0.0	
Staithe Showers	3,000.00	2,875.88	- 124.12	2,500.00	1,554.66	- 945.34	1,800.00	2,000.00	- 500.00	-20.0	
Mini-Recycling Centre	200.00	200.00	-	200.00	200.00	-	200.00	200.00	-	0.0	Leman Grove MRC grant
Chedgrave PC Grant	2,763.00	1,885.52	- 877.48	3,000.00	1,351.26	- 1,648.74	1,351.00	2,700.00	- 300.00	-10.0	CPC 27% of Playing Field Committee Budget
Grants/Other Income	1,900.00	1,948.00	48.00	2,767.00	45,400.50	42,633.50	44,400.00	13,100.00	10,333.00	373.4	£10k Neighbourhood Plan Grant, £2.1k other
CIL	-	-	-	-	1,029.82	1,029.82	1,029.00	-	-	n/a	
Bank Interest	200.00	396.92	196.92	200.00	51.96	- 148.04	52.00	-	- 200.00	-100.0	
VAT Repayment	-	19,812.16	19,812.16	-	16,344.62	16,344.62	18,000.00	-	-	n/a	
Misc	-	-	-	-	434.00	434.00	434.00	-	-	n/a	
To be taken from reserves (Staithe Toilets)	15,218.00	15,218.00	-	15,218.00	-	- 15,218.00	15,218.00	15,218.00	-	0.0	Earmarked Reserve transfer
Total Receipts	117,366.00	111,423.23	9,275.23	156,311.00	196,419.82	40,108.82	212,827.00	165,436.00	9,125.00	5.8	
Over Budget			54,929.82			- 17,042.54					
Inc/Dec on Previous Year	0.05			0.33				5.84			
Tax Base	987.00			1,000.00				994.00			
Band D	81.01			129.48				129.48			
Earmarked Funds											
Staithe Toilets Commuted Sum	37,891.00			22,673.00				7,455.00	* Payable to October 2021		
Toilets Refurbishment	3,000.00			3,000.00				3,000.00			
Section 106 Agreement	-			-				-			
CIL	440.77			440.77				440.77			
Play Area Refurbishment								3,000.00			
Library Annexe Refurbishment								3,000.00			
Streetlight Replacement (2030)								43,500.00			
TOTAL Earmarked Funds	41,331.77			26,113.77				60,395.77			
TOTAL General Fund	62,857.68			78,075.00			Est	130,000.00			
TOTAL FUNDS	104,189.45			104,188.77				190,395.77			

