

Fornham All Saints Parish Council - Budget 2016/17

	Budget 2015/16	Spend 2015/16	Budget 2016/17 £	Spend to 2nd Qtr 2016/17 £	Budget 2nd Qtr 2016/17 £	Variance 2nd Qtr 2016/17
1. Administration						
Clerks Salary	£4,100	£4,171	£4,300	£2,391	£2,150	£241
Admin Expenses	£500	£718	£500	£343	£250	£93
Insurance	£1,566	£1,605	£1,566	£1,680	£1,566	£114
Other expenses (Audit, Training, Hire of Hall)	£900	£470	£1,000	£325	£500	£-175
Subscriptions	£350	£403	£450	£352	£450	£-98
Chairman's Allowance	£100	£52	£100	£0	£100	£-100
Newsletter	£0	£817	£900	£773	£311	£462
Total	£7,516	£8,236	£8,816	£5,864	£5,327	£537
2. Donations/Section 137						
Community Council & Village Hall	£280	£560	£280	£0	£0	0
Donations under S137	£3,400	£3,650	£3,400	£0	£0	0
Grants to other bodies	£0	£3,039	£286	£0	£0	0
Total	£3,680	£7,249	£3,966	£0	£0	0
3 Allotments/Recreation Field						
Repairs to playing field equipment	£1,500	£0	£500	£2,388	£250	£2,138
Maintenance of allotment	£500	£1,032	£500	£302	£500	£-198
Community Centre Expenditure	£0	£370	£0	£0	£0	£0
Skatepark Retention	£0	£2,800	£0	£0	£0	£0
Play Area Fencing				£4,344		£4,344
Total	£2,000	£4,202	£1,000	£7,034	£750	£6,284
4 Village Green/Open Spaces						
Grass cutting - village green	£920	£850	£920	£0	£0	£0
Memorial Garden	£0		£200	£0	£100	£-100
Litter picking Contract	£1,500	£1,452	£1,500	£984	£750	£234
Open Spaces Expenditure	£500	£255	£1,000	£106	£500	£-394
VAS	£500	£2,250	£0	£0	£0	£0
Village Seat	£500	£0	£0	£0	£0	£0
Paved Area by Three Kings Roundab	£2,000	£3,795	£0	£150	£0	£150
Total	£5,920	£8,602	£3,620	£1,240	£1,350	£-110
5. Churchyard						
Grass-cutting/miscellaneous expense:	£1,000	£0	£0	£0	£0	£0
Re-surfacing/wall repairs	£4,000	£6,300	£1,000	£650	£0	£650
Total	£5,000	£6,300	£1,000	£650	£500	£150
						£0
Total Expenditure for Year	£24,116	£34,589	£18,402	£14,788	£7,927	£6,861
Estimated Receipts						
Precept	£14,700	£14,799	£16,505	£16,505	£16,505	
St Eds Grant	£1,005	£1,817	£681	£681	£681	
LCTS Grant	£812		£406	£406	£406	
Bank Interest		£127	£110	£55	£51	
HBOS/Lloyds/3 1/2% War Stock		£1				
VAT Refund		£3,037				
Locality Budget		£2,000		£1,500		
Funds for Churchyard Wall		£2,900				
Newsletter Income		£725		£653		
Transparency Fund		£418				
Other		£4,440				
Total Income for Year	£16,517	£30,264	£17,702	£19,800	£17,643	

