Fornham All Saints Parish Council - Budget 2017/2018

	Budget 2015/16	**Spend 2015/16**	**Budget 2016/17**	*Estimated Expenditure 2016/17*	***Budget 2017/18***
		£	£	£	£
1. Administration					
Clerks Salary	£4,100	£4,171	£4,300	*£4,500*	£4,500
Admin Expenses (stationery & postage)	£500	£431	£500	*£400*	£500
Insurance	£1,566	£1,605	£1,566	*£1,711*	£1,900
Other expenses	£1,000	£666	£1,000	*£973*	£1,000
(Audit, Training, Hire of Hall)					
Subscriptions	£350	£403	£450	*£369*	£450
Chairman's Allowance	£0	£19	£100	*£100*	£100
Newsletter	£0	£816	£900	*£1,800*	£1,500
Total	**£7,516**	£8,111	**£8,816**	***£9,853***	**£9,950**
2. Donations/Section 137					
Grant to Community Council & Village Hall	£280	£280	£280	*£280*	£280
Donations under S137	£3,400	£3,650	£3,400	*£3,400*	£3,400
Grants to other bodies	£0	£1,060	£286	*£250*	£286
Total	**£3,680**	£4,990	£3,966	*£3,930*	**£3,966**
3 Allotments/Recreation Field					
Repairs to playing field equipment	£1,500	£0	£500	*£2,388*	£500
Maintenance of allotment	£500	£1,033	£500	*£500*	£1,500
Community Centre Expenditure	£0	£370	£0	*£4,344*	£0
Skatepark Retention	£0	£2,800	£0	*£0*	
Total	**£2,000**	£4,203	**£1,000**	***£7,232***	**£2,000**
4 Village Green/Open Spaces					
Grass cutting - village green	£920	£850	£920	*£920*	£950
Memorial Garden/Paved Area	£0	£76	£200	*£98*	£200
Open Spaces Expenditure inc maintenance	£1,000	£369	£1,000	*£860*	£1,000
VAS	£500	£2,250	£0	*£0*	£0
Litter Picker's Salary	£1,500	£1,452	£1,500	*£1,968*	£2,000
Paved Area by Three Kings Roundabout	£2,000	£3,566	£0	*£0*	£0
Total	**£5,920**	£8,563	**£3,620**	***£3,846***	**£4,150**
5. Churchyard					
Grass-cutting/miscellaneous expenses	£1,000	£300	£0	*£0*	£0
Re-surfacing/wall repairs	£4,000	£6,300	£1,000	*£650*	£1,000
Total	**£5,000**	£6,600	**£1,000**	***£650***	**£1,000**
Total Expenditure Anticipated for Year	**£24,116**	£32,467	**£18,402**	***£25,511***	**£21,066**
Estimated Receipts					
Precept	**£14,700**	£14,799	£16,505 *	**£16,505** *	£20,006
St Eds Grant	**£1,005**	£1,005	£681	**£681**	
LCTS Grant	**£812**	£812	£406	**£406**	
Bank Interest		£127	£110	**£101**	£100
HBOS/Lloyds/3 1/2% War Stock		£1			
VAT Refund		£3,038			
Locality Budget re Paved Area by Three Kings		£2,000		**£1,500**	
Funds for Churchyard Wall		£2,900			
Newsletter Income		£725	£700	**£750**	£960
Misc		£4,607			
	£16,517	£30,014	**£18,402**	**£19,943**	**£21,066**

Contingencies - to be funded from reserves

Notes:

Reserves Position	**2016-17 Balance**	2017-18 Allocation	2017-18 Expenditure	**2017-18 Balance Jan-17**
General Reserves (approximate figure)	**£9,987**			**10,232**
Earmarked Reserves (approximate figures)				
Repairs to play equipment	£1,500	£500	£0	£2,000
Maintenance of Allotment & Rec Field	£1,000	£500	£500	£1,000
Churchwall repairs	£500	£1,000	£650	£850
Open Spaces Expenditure		£1,200	£960	£240
	£3,000	**£3,200**	**£2,110**	**£4,090**

Budget Summary	2016/17	2017/18
Parish Revenue Support Grant	£681	***£0***
LCTS (reducing by 25% for next 4 years)	£406	***£0***
Precept levied on Parish	£16,505 *	***£20,006*** *
Totals	**£17,592**	***£20,006***
Impact of Buget on Band D Property		
Tax Base	**294.82** *	***314.32*** *
In £s	**£55.98**	***£63.65***
% Increase over previous year	**11.72%**	***13.70%***
£ Increase over previous year	**£5.87**	***£7.67***