

## Fornham All Saints Parish Council - Budget 2017/2018

|   | Budget<br>2015/16 | Spend<br>2015/16 | Budget<br>2016/17 | Estimated<br>Expenditure<br>2016/17 | Budget<br>2017/18 |
|---|-------------------|------------------|-------------------|-------------------------------------|-------------------|
|   | £                 | £                | £                 | £                                   | £                 |
| <b>1. Administration</b>                          |                   |                  |                   |                                     |                   |
| 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<br>(Audit, Training, Hire of Hall) | £1,000            | £666             | £1,000            | £973                                | £1,000            |
| Subscriptions                                     | £350              | £403             | £450              | £369                                | £450              |
| Chairman's Allowance                              | £0                | £19              | £100              | £100                                | £100              |
| Newsletter  | £0                | £816             | £900              | £1,800                              | £1,500            |
| <b>Total</b>                                      | <b>£7,516</b>     | <b>£8,111</b>    | <b>£8,816</b>     | <b>£9,853</b>                       | <b>£9,950</b>     |
| <b>2. Donations/Section 137</b>                   |                   |                  |                   |                                     |                   |
| Grant to Fornham All Saints Community Council     | £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              |
| <b>Total</b>                                      | <b>£3,680</b>     | <b>£4,990</b>    | <b>£3,966</b>     | <b>£3,930</b>                       | <b>£3,966</b>     |
| <b>3 Allotments/Recreation Field</b>              |                   |                  |                   |                                     |                   |
| 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                                  | £0                |
| <b>Total</b>                                      | <b>£2,000</b>     | <b>£4,203</b>    | <b>£1,000</b>     | <b>£7,232</b>                       | <b>£2,000</b>     |
| <b>4 Village Green/Open Spaces</b>                |                   |                  |                   |                                     |                   |
| 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                |
| <b>Total</b>                                      | <b>£5,920</b>     | <b>£8,563</b>    | <b>£3,620</b>     | <b>£3,846</b>                       | <b>£4,150</b>     |
| <b>5. Churchyard</b>                              |                   |                  |                   |                                     |                   |
| Grass-cutting/miscellaneous expenses              | £1,000            | £300             | £0                | £0                                  | £0                |
| Re-surfacing/wall repairs                         | £4,000            | £6,300           | £1,000            | £650                                | £1,000            |
| <b>Total</b>                                      | <b>£5,000</b>     | <b>£6,600</b>    | <b>£1,000</b>     | <b>£650</b>                         | <b>£1,000</b>     |
| <b>Total Expenditure Anticipated for Year</b>     | <b>£24,116</b>    | <b>£32,467</b>   | <b>£18,402</b>    | <b>£25,511</b>                      | <b>£21,066</b>    |
| <b>Estimated Receipts</b>                         |                   |                  |                   |                                     |                   |
| 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           |                   |                                     |                   |
|   | <b>£16,517</b>    | <b>£30,014</b>   | <b>£18,402</b>    | <b>£19,943</b>                      | <b>£21,066</b>    |

Contingencies - to be funded from reserves

Notes:

| <b>Reserves Position</b>                        | <b>2016-17<br/>Balance</b> | 2017-18<br>Allocation | 2017-18<br>Expenditure | <b>2017-18<br/>Balance<br/>Jan-17</b> |
|---|----------------------------|-----------------------|------------------------|---------------------------------------|
| <b>General Reserves (approximate figure)</b>    | <b><u>£9,987</u></b>       |                       |                        | <b><u>10,232</u></b>                  |
| <b>Earmarked Reserves (approximate figures)</b> |                            |                       |                        |                                       |
| 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                                  |
|   | <b><u>£3,000</u></b>       | <b><u>£3,200</u></b>  | <b><u>£2,110</u></b>   | <b><u>£4,090</u></b>                  |

| <b>Budget Summary</b>                      | 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 *       |
| <b>Totals</b>                              | <b>£17,592</b>  | <b>£20,006</b>  |
| <b>Impact of Budget on Band D Property</b> |                 |                 |
| Tax Base                                   | <b>294.82 *</b> | <b>314.32 *</b> |
| In £s                                      | <b>£55.98</b>   | <b>£63.65</b>   |
| % Increase over previous year              | <b>11.72%</b>   | <b>13.70%</b>   |
| £ Increase over previous year              | <b>£5.87</b>    | <b>£7.67</b>    |

Signed: .....  
(Chairman)

Date: .....

Signed: .....  
(Responsible Financial Officer)