

**Fornham All Saints Parish Council - Budget 2017/2018**
**FINAL**

Expenditure versus Budget	Budget 2016/17	Spend 2016/17	Budget 2017/18	Anticipated Expenditure 2017/18
	£	£	£	£
<b>1. Administration</b>				
Clerks Salary	£4,300	£4,973	<b>£4,500</b>	<b>£5,014</b>
Employer's NI				<b>£129</b>
Admin Expenses (stationery & postage)	£500	£593	<b>£500</b>	<b>£620</b>
WSOH Expenditure				<b>£200</b>
Correction Expenditure				<b>£227 *</b>
Insurance	£1,566	£1,679	<b>£1,900</b>	<b>£1,751</b>
Other expenses (Audit, Training, Hire of Hall, Website)	£1,000	£848	<b>£1,000</b>	<b>£750</b>
Subscriptions	£450	£425	<b>£450</b>	<b>£433</b>
Chairman's Allowance	£100	£19	<b>£100</b>	<b>£54</b>
Newsletter budgeted expenditure	£900	£2,774	<b>£1,500</b>	<b>£750</b>
<b>Total</b>	<b>£8,816</b>	<b>£11,311</b>	<b>£9,950</b>	<b>£9,928</b>
<b>2. Donations/Section 137</b>				
Grant to Community Council & Village Hall	£280	£560	<b>£280</b>	<b>£560</b>
Donations under S137	£3,400	£3,950	<b>£3,400</b>	<b>£3,518</b>
Grants to other bodies	£286	£250	<b>£286</b>	<b>£250</b>
<b>Total</b>	<b>£3,966</b>	<b>£4,760</b>	<b>£3,966</b>	<b>£4,328</b>
<b>3 Allotments/Recreation Field</b>				
Repairs to playing field equipment	£500	£2,388	<b>£500</b>	<b>£1,347</b>
Maintenance of allotment	£500	£165	<b>£1,500</b>	<b>£0</b>
Community Centre Grounds Expenditure	£0	£4,343	<b>£0</b>	<b>£100</b>
<b>Total</b>	<b>£1,000</b>	<b>£6,896</b>	<b>£2,000</b>	<b>£1,447</b>
<b>4 Village Green/Open Spaces</b>				
Village Grass Cutting	£920	£944	<b>£950</b>	<b>£708</b>
Memorial Garden/Paved Area	£200	£150	<b>£200</b>	<b>£0</b>
Open Spaces Expenditure inc maintenance	£1,000	£303	<b>£1,000</b>	<b>£210</b>
Litter Picker's Salary	£1,500	£2,003	<b>£2,000</b>	<b>£2,029</b>
Defibrillator Operational Costs				
<b>Total</b>	<b>£3,620</b>	<b>£3,400</b>	<b>£4,150</b>	<b>£2,947</b>
<b>5. Churchyard</b>				
Miscellaneous expenses	£1,000	£300	<b>£0</b>	<b>£0</b>
Re-surfacing/wall repairs	£0	£650	<b>£1,000</b>	<b>£0</b>
<b>Total</b>	<b>£1,000</b>	<b>£950</b>	<b>£1,000</b>	<b>£0</b>
<b>Total Expenditure Anticipated for Year</b>	<b>£18,402</b>	<b>£27,317</b>	<b>£21,066</b>	<b>£18,650</b>
<b>Receipts</b>				
Precept	<b>£16,505</b>	£16,505	<b>£20,006</b>	<b>£20,006</b>
St Eds Grant	<b>£681</b>	£681		
LCTS Grant	<b>£406</b>	£406		
Bank Interest & War Stick Dividend	<b>£110</b>	£65	<b>£100</b>	<b>£12</b>
Misc Income		£1,375		<b>£227 *</b>
Locality Budget		£1,500		
FAS Fabric Committee				<b>£300</b>
Transparency Fund		£395		<b>£477</b>
	<b>£17,702</b>	<b>£20,927</b>	<b>£20,106</b>	<b>£21,022</b>

Contingencies - to be funded from reserves

<b>Reserves Position</b>	<b>2017-18 Nov-17</b>	2017-18 Allocation	2017-18 Expenditure	<b>2017-18 Balance</b>
<b>Underspend assumed to be for distribution</b>			<b>£2,372</b>	
<b>Reconciled bank balances showing funds</b>				<b>£10,739</b>
<b>General Reserves (approximate figure)</b>	<u><b>£14,000</b></u>		£422	£2,899
<b>Earmarked Reserves (approximate figures)</b>				
Repairs to play equipment	£2,000			£2,000
Maintenance of Allotment & Rec Field	£1,300		£200	£1,500
Churchwall repairs	£1,850		£500	£2,350
Open Spaces Expenditure	£740		£250	£990
Village Hall Repairs			£1,000	£1,000
	<u><b>£5,890</b></u>		<u><b>£0</b></u>	<u><b>£7,840</b></u>

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