

Fornham All Saints Parish Council - Budget 2018/2019

	Budget 2016/17	Spend 2016/17	Budget 2017/18	Estimated Expenditure 2017/18	Budget 2018/19
	£	£	£	£	£
<b>1. Administration</b>					
Clerks Salary	£4,300	£4,973	£4,500	£4,542	£4,700
NP Clerk					£1,000
Admin Expenses (stationery & postage)	£500	£593	£500	£500	£500
Data Protection Costs					£800
Insurance	£1,566	£1,679	£1,900	£1,743	£1,900
Other expenses (Audit, Training, Hire of Hall, Website)	£1,000	£848	£1,000	£1,000	£1,000
Subscriptions	£450	£425	£450	£450	£500
Chairman's Allowance	£100	£19	£100	£100	£100
Newsletter	£900	£2,774	£1,500	£2,146	£2,440
<b>Total</b>	<b>£8,816</b>	<b>£11,311</b>	<b>£9,950</b>	<b>£10,481</b>	<b>£11,940</b>
<b>2. Donations/Section 137</b>					
Grant to Community Council & Village Hall	£280	£560	£280	£560	£560
Donations under S137	£3,400	£3,950	£3,400	£3,400	£3,400
Grants to other bodies	£286	£250	£286	£250	£286
<b>Total</b>	<b>£3,966</b>	<b>£4,760</b>	<b>£3,966</b>	<b>£4,210</b>	<b>£4,246</b>
<b>3 Allotments/Recreation Field</b>					
Repairs to playing field equipment	£500	£2,388	£500	£1,000	£1,000
Maintenance of allotment	£500	£165	£1,500	£500	£500
Community Centre Expenditure	£0	£4,343	£0	£227	£500
<b>Total</b>	<b>£1,000</b>	<b>£6,896</b>	<b>£2,000</b>	<b>£1,727</b>	<b>£2,000</b>
<b>4 Village Green/Open Spaces</b>					
Village Grass Cutting	£920	£944	£950	£950	£950
Memorial Garden/Paved Area	£200	£150	£200	£200	£200
Open Spaces Expenditure inc maintenance	£1,000	£303	£1,000	£500	£500
Litter Picker's Salary	£1,500	£2,003	£2,000	£1,995	£2,100
Defibrillator Operational Costs					£500
<b>Total</b>	<b>£3,620</b>	<b>£3,400</b>	<b>£4,150</b>	<b>£3,645</b>	<b>£4,250</b>
<b>5. Churchyard</b>					
Miscellaneous expenses	£1,000	£300	£0	£0	£0
Re-surfacing/wall repairs	£0	£650	£1,000	£0	£1,000
<b>Total</b>	<b>£1,000</b>	<b>£950</b>	<b>£1,000</b>	<b>£0</b>	<b>£1,000</b>
<b>Total Expenditure Anticipated for Year</b>	<b>£18,402</b>	<b>£27,317</b>	<b>£21,066</b>	<b>£20,063</b>	<b>£23,436</b>
<b>Estimated Receipts</b>					
Precept	£16,505	£16,505	£20,006 *	£20,006 *	£21,796
St Eds Grant	£681	£681			
LCTS Grant	£406	£406			
Bank Interest & War Stick Dividend	£110	£65	£100	£7	
VAT Refund		£1,375			
Locality Budget		£1,500			£500
Newsletter Income	£700	£725	£960	£940	£1,140
FAS Fabric Committee				£300	
Transparency Fund		£395			
	<b>£18,402</b>	<b>£21,652</b>	<b>£21,066</b>	<b>£21,253</b>	<b>£23,436</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 Mar-18</b>
<b>General Reserves (approximate figure)</b>	<b><u>£14,000</u></b>		£4,000.00	£10,000
<b>Earmarked Reserves (approximate figures)</b>				
Repairs to play equipment	£2,000			£2,000
Maintenance of Allotment & Rec Field	£1,300			£1,300
Churchwall repairs	£850	£1,000		£1,850
Open Spaces Expenditure	£240	£500		£740
	<b><u>£4,390</u></b>	<b><u>£1,500</u></b>	<b><u>£0</u></b>	<b><u>£5,890</u></b>

**FUNDED BY:**

<b>Budget Summary</b>	2017/18	Version 1 2018/19	Version 2 2018/19
Precept levied on Parish	£20,006 *	<b>£21,796 *</b>	<b>£21,296</b>
Income Generated	£1,000	<b>£1,640</b>	<b>£1,640</b>
Funded from Reserves			<b>£500</b>
Totals	<b>£21,006</b>	<b>£23,436</b>	<b>£23,436</b>
<b>Impact of Budget on Band D Property</b>			
Tax Base	<b>314.32 *</b>	<b>316.58 *</b>	<b>316.58</b>
In £s	<b>£63.65</b>	<b>£68.85</b>	<b>£67.27</b>
% Increase over previous year	<b>13.70%</b>	<b>8.17%</b>	<b>5.68%</b>
£ Increase over previous year	<b>£7.67</b>	<b>£5.20</b>	<b>£3.62</b>

1. Training, audits, hire of hall and 1 off expenditure due to WSOH
2. 587 x £7.57 = £4,444
3. Increase for anticipated costs of DPO