

**Fornham All Saints Parish Council - Budget 2016/17**

	Budget 2016/17	Spend 2016/17	Budget 2017/18 £	Spend to 2nd Qtr 2017/18 £	Budget 2nd Qtr 2017/18 £	Variance 2nd Qtr 2017/18
<b>1. Administration</b>						
Clerks Salary	£4,300	£4,992	£4,500	£2,466	£2,250	£216
Admin Expenses	£500	£744	£500	£493	£250	£243
Insurance	£1,566	£1,679	£1,900	£1,743	£1,900	-£157
Other expenses (Audit, Training, Hire of Hall)	£1,000	£730	£1,000	£649	£500	£149
Subscriptions	£450	£426	£450	£225	£225	£0
Chairman's Allowance	£100	£0	£100	£0	£50	-£50
Newsletter Expenditure	£0	£1,875	£0	£988	£0	£988
Newsletter Support	£900	£900	£1,500	£0	£750	-£750
<b>Total</b>	<b>£8,816</b>	<b>£11,346</b>	<b>£9,950</b>	<b>£6,564</b>	<b>£5,925</b>	<b>£639</b>
<b>2. Donations/Section 137</b>						
Community Council & Village Hall	£280	£560	£280	£0	£0	0
Donations under S137	£3,400	£3,950	£3,400	£0	£0	0
Grants to other bodies	£286	£250	£286	£0	£0	0
<b>Total</b>	<b>£3,966</b>	<b>£4,760</b>	<b>£3,966</b>	<b>£0</b>	<b>£0</b>	<b>0</b>
<b>3 Allotments/Recreation Field</b>						
Repairs to playing field equipment	£500	£2,388	£500	£0	£250	-£250
Maintenance of allotment	£500	£132	£1,500	£0	£750	-£750
Community Centre Expenditure	£0	£0	£0	£201	£0	£201
Play Area Fencing		£4,344		£227		£227
<b>Total</b>	<b>£1,000</b>	<b>£6,864</b>	<b>£2,000</b>	<b>£428</b>	<b>£1,000</b>	<b>-£572</b>
<b>4 Village Green/Open Spaces</b>						
Grass cutting - village green	£920	£945	£950	£0	£0	£0
Memorial Garden	£200	£150	£200	£50	£0	£50
Litter picking Contract	£1,500	£1,984	£2,000	£1,015	£1,000	£15
Open Spaces Expenditure	£1,000	£302	£1,000	£119	£500	-£381
Paved Area by Mini-Roundabouts	£0	£0	£0	£0	£0	£0
<b>Total</b>	<b>£3,620</b>	<b>£3,381</b>	<b>£4,150</b>	<b>£1,184</b>	<b>£1,500</b>	<b>-£316</b>
<b>5. Churchyard</b>						
Grass-cutting/miscellaneous expense:	£0	£0	£0	£0	£0	£0
Re-surfacing/wall repairs	£1,000	£650	£1,000	£0	£0	£0
<b>Total</b>	<b>£1,000</b>	<b>£650</b>	<b>£1,000</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>
<b>Total Expenditure for Year</b>	<b>£18,402</b>	<b>£27,001</b>	<b>£21,066</b>	<b>£8,176</b>	<b>£8,425</b>	<b>-£249</b>
<b>Estimated Receipts</b>						
Precept	£16,505	£16,505	£20,006	£20,006	£20,006	
St Eds Grant	£681	£681				
LCTS Grant	£406	£406				
Bank Interest	£110.00	£60	£100	£1	£0	
HBOS/Lloyds/3 1/2% War Stock		£5		£4	£4	
VAT Refund		£1,375				
Locality Budget		£1,500				
Funds for Churchyard Wall					£300	
Newsletter Income		£1,701	£960	£835	£960	
Transparency Fund		£395				
Other		£342				
<b>Total Income for Year</b>	<b>£17,702</b>	<b>£22,970</b>	<b>£21,066</b>	<b>£20,846</b>	<b>£21,270</b>	

Clerk still to submit to the Transparency Fund an application to offset some of the Clerk's costs incurred in ensuring compliance with the Transparency Regulations

**Request for funds allocated under Newsletter Support to be transferred to Newsletter Account £750**