

## Fornham St Martin cum St Genevieve Parish Council

### Appendix 4: Budget projections to 31 March 2018

Presented to Parish Council meeting dated 14 January 2016

<u>Adopted January 2017</u>	Actual to Dec 2015	Jan-15	Feb-15	Mar-15	2015/16 projection	2016/17 Budget	2017/18 budget
<b>Income</b>							
Precept	17,842.00	0.00	0.00	0.00	17,842.00	20,750.00	21,750.00
Parish Support Grant	2,158.00	0.00	0.00	0.00	2,158.00	1,108.00	0.00
Other Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Interest	16.38	1.00	1.00	1.00	19.38	0.00	30.00
VAT							1,500.00
Bugle							2,000.00
Other Income	0.00	0.00	0.00	0.00	0.00	425.00	0.00
<b>Total</b>	<b>20,016.38</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>20,019.38</b>	<b>22,283.00</b>	<b>25,280.00</b>
<b>Expenditure</b>							
Staff costs	4,443.68	434.00	434.00	542.00	5,853.68	6,250.00	6,000.00
Office Admin Costs	894.95	360.00	10.00	110.00	1,374.95	1,500.00	1,000.00
Office Equipment Costs	32.00	0.00	0.00	0.00	32.00	25.00	60.00
Insurance	381.24	0.00	0.00	0.00	381.24	400.00	425.00
Subscriptions	505.00	0.00	0.00	0.00	505.00	525.00	500.00
Auditor Fees	510.00	0.00	0.00	0.00	510.00	500.00	450.00
Election Costs	0.00	43.00	0.00	0.00	43.00	0.00	100.00
Publications and Training	536.30	20.00	0.00	0.00	556.30	500.00	150.00
Cost of meetings	0.00	0.00	0.00	300.00	300.00	0.00	300.00
Website	0.00	0.00	0.00	0.00	0.00	0.00	60.00
VAT paid	1,236.45	0.00	0.00	0.00	1,236.45	0.00	0.00
<b>Administration Costs</b>	<b>8,539.62</b>	<b>857.00</b>	<b>444.00</b>	<b>952.00</b>	<b>10,792.62</b>	<b>9,700.00</b>	<b>9,045.00</b>
Grass Cutting	1,615.00	0.00	0.00	185.00	1,800.00	2,000.00	2,050.00
Planters and Planting	53.82	0.00	0.00	0.00	53.82	100.00	100.00
Litter Picking	1,346.58	150.00	150.00	150.00	1,796.58	900.00	1,600.00
Paths Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Trees Maintenance	400.00	0.00	0.00	0.00	400.00	400.00	425.00
Refuse / Bin Collection	733.20	245.00	0.00	0.00	978.20	1,000.00	1,500.00
Other Environmental Costs	1,538.00	135.00	0.00	135.00	1,808.00	3,000.00	1,000.00
<b>Environment</b>	<b>5,686.60</b>	<b>530.00</b>	<b>150.00</b>	<b>470.00</b>	<b>6,836.60</b>	<b>7,400.00</b>	<b>6,675.00</b>
Play Area Mowing	784.13	0.00	0.00	0.00	784.13	808.00	850.00
Play Area Maintenance	565.98	0.00	0.00	500.00	1,065.98	500.00	500.00
Play Area Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Play Area Safety Inspections	0.00	0.00	0.00	0.00	0.00	0.00	500.00
<b>Play Area</b>	<b>1,350.11</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>	<b>1,850.11</b>	<b>1,308.00</b>	<b>1,850.00</b>
Bugle: Editing	793.71	0.00	160.00	0.00	953.71	1,000.00	900.00
Bugle: Printing and Distribution	508.70	540.00	0.00	180.00	1,228.70	1,300.00	1,122.00
<b>The Bugle</b>	<b>1,302.41</b>	<b>540.00</b>	<b>160.00</b>	<b>180.00</b>	<b>2,182.41</b>	<b>2,300.00</b>	<b>2,022.00</b>
Community Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Community Campaigns	91.65	0.00	0.00	0.00	91.65	500.00	500.00
Community Assets	638.32	77.00	0.00	0.00	715.32	500.00	500.00
<b>Community Costs</b>	<b>729.97</b>	<b>77.00</b>	<b>0.00</b>	<b>0.00</b>	<b>806.97</b>	<b>1,000.00</b>	<b>1,000.00</b>
S137 Village Hall donations	925.88	500.00	0.00	0.00	1,425.88	1,000.00	500.00
S137 Churchyard donation	1,000.00	0.00	0.00	0.00	1,000.00	750.00	500.00
Other S137 donations	18.50	35.00	0.00	0.00	53.50	25.00	25.00
<b>Section 137 Donations</b>	<b>1,944.38</b>	<b>535.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,479.38</b>	<b>1,775.00</b>	<b>1,025.00</b>
<b>Total Expenditure</b>	<b>19,553.09</b>	<b>2,539.00</b>	<b>754.00</b>	<b>2,102.00</b>	<b>24,948.09</b>	<b>23,483.00</b>	<b>21,617.00</b>
<b>Surplus / Deficit</b>	<b>463.29</b>	<b>-2,538.00</b>	<b>-753.00</b>	<b>-2,101.00</b>	<b>-4,928.71</b>	<b>-1,200.00</b>	<b>3,663.00</b>
<b>Reserves</b>	<b>10,841.29</b>	<b>8,303.29</b>	<b>7,550.29</b>	<b>5,449.29</b>		<b>4,249.29</b>	<b>7,912.29</b>
		<b>Precept</b>	<b>Grant</b>	<b>Core</b>	<b>Surplus/</b>	<b>Reserves</b>	<b>% of core</b>
	31-Mar-13	15,996.00	4,004.00	20,000.00	-1,783.00	15,347.00	77%
	31-Mar-14	15,996.00	4,004.00	20,000.00	-2,597.00	12,750.00	64%
	31-Mar-15	15,996.00	4,004.00	20,000.00	-2,372.00	10,378.00	52%
	31-Mar-16	17,842.00	2,158.00	20,000.00	-4,928.71	5,449.29	27%
	31-Mar-17	21,000.00	1,108.00	22,108.00	-1,200.00	4,249.29	19%
	31-Mar-18	21,500.00	0.00	21,500.00	3,663.00	7,912.29	37%

## **Fornham St Martin cum St Genevieve Parish Council**

### **Appendix 4: Budget projections to 31 March 2018**

Presented to Parish Council meeting dated 14 January 2016

Cell: G21

Comment: 15 x PC meetings

Cell: E31

Comment: £62.40 + £180

Cell: E32

Comment: Rotavate field

Cell: G32

Comment: Rotivate field

Cell: J32

Comment: includes 1750 for work to create meadow

Cell: G36

Comment: Install weed-free matting

Cell: E42

Comment: Pay for 3 issues

Cell: E47

Comment: notice board repair

Cell: J47

Comment: includes repair / replace notice board

Cell: E52

Comment: Commitment to toddler group