

**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

	2016/17 Budget	2017/18 budget	2018/19 Budget	Budget 2019/20	Actual 2019/20	Actual 2020/21	Budget 2021/22
<b>Income</b>							
Precept	20,750.00	21,750.00	24387.00	26041	26041	27315	27315
Parish Support Grant	1,108.00	0.00	0.00	0	0		
Other Grants	0.00	0.00	0.00	0	578.28	432.5	
Interest	0.00	25.00	25.00	25	1.79		
VAT		1,500.00	1900.00	1500	0		4958.39
Bugle		2,000.00	2000.00	1600	1611	316.8	1600
Other Income	425.00	0.00	600.00	0	950.45		
<b>Total</b>	<b>22,283.00</b>	<b>25,275.00</b>	<b>28912.00</b>	<b>29166</b>	<b>29182.52</b>	<b>28064.3</b>	<b>33873.4</b>
<b>Expenditure</b>							
Staff costs	6,250.00	5,600.00	5870.00	6383	7291.41	5176.29	7808.48
Office Admin Costs	1,500.00	1,000.00	500.00	100	51.95	12.69	100
Office Equipment Costs	25.00	60.00	100.00	200	0		200
Insurance	400.00	425.00	490.00	500	510.76	524.59	525
Subscriptions	525.00	500.00	540.00	520	853.25	530.25	531
Auditor Fees	500.00	450.00	400.00	300	303.06	70	200
Election Costs	0.00	100.00	100.00	1000	1210.97	0	100
Publications and Training	500.00	150.00	350.00	250	9	0	150
Cost of meetings	0.00	300.00	100.00	100	0	0	0
Website	0.00	60.00	60.00	60	60	0	60
GDPR - DPO Costs	0.00	0.00	800.00	0	0	0	0
<b>Administration Costs</b>	<b>9,700.00</b>	<b>8,645.00</b>	<b>9310.00</b>	<b>9413</b>	<b>10290.4</b>	<b>6313.82</b>	<b>9674.48</b>
Grass Cutting	2,000.00	2,050.00	4680.00	6708	6181.69	3524.96	6200
Planters and Planting	100.00	100.00	100.00	100	88.56	0	100
Litter Picking	900.00	1,300.00	1350.00	1350	1191.63	866.64	1200
Paths Maintenance	0.00	250.00	250.00	250	0	0	250
Trees Maintenance	400.00	425.00	425.00	425	504	504	450
Refuse / Bin Collection	1,000.00	1,500.00	985.00	1000	1042.6	853.2	1045
General Maintenance	3,000.00	1,000.00	1000.00	1000	439.29	213	1000
<b>Environment</b>	<b>7,400.00</b>	<b>6,625.00</b>	<b>8790.00</b>	<b>10833</b>	<b>9447.77</b>	<b>5961.8</b>	<b>10245</b>
Play Area Maintenance	500.00	1,000.00	1500.00	1500	0	110.4	1500
Play Area Insurance	0.00	0.00	0.00	0	0	0	0
Play Area Safety Inspections	0.00	0.00	0.00	0	0	0	0
<b>Play Area</b>	<b>500.00</b>	<b>1,000.00</b>	<b>1500.00</b>	<b>1500</b>	<b>0</b>	<b>110.4</b>	<b>1500</b>
Bugle: Editing	1,000.00	900.00	1095.00	1095	1107.66	743.32	1115
Bugle: Printing and Distribution	1,300.00	1,122.00	2500.00	2200	2482.42	586.5	2500
Other					121.3		0
<b>The Bugle</b>	<b>2,300.00</b>	<b>2,022.00</b>	<b>3595.00</b>	<b>3295</b>	<b>3711.38</b>	<b>1329.82</b>	<b>3615</b>
Community Events	0.00	0.00	0.00	200	0		200
Community Campaigns	500.00	600.00	1750.00	1750	0	519	0
Community Assets	500.00	500.00	800.00	800	1696	90	800
<b>Community Costs</b>	<b>1,000.00</b>	<b>1,100.00</b>	<b>2550.00</b>	<b>2750</b>	<b>1696</b>	<b>609</b>	<b>1000</b>
Village Hall donations	1,000.00	500.00	500.00	500.00	0.00	500	500
Village Hall Electric			1000.00	1,000.00	2,417.48	677.89	1000
Churtyard donation	750.00	500.00	500.00	500.00	700.00	750	500
Other S137 donations	25.00	400.00	500.00	500.00	820.00	820	800
<b>Section 137 Donations</b>	<b>1,775.00</b>	<b>1,400.00</b>	<b>2500.00</b>	<b>2,500.00</b>	<b>3,937.48</b>	<b>2747.89</b>	<b>2800</b>
<b>Total Expenditure</b>	<b>22,675.00</b>	<b>20,792.00</b>	<b>28245.00</b>	<b>28,791.00</b>	<b>29,083.03</b>	<b>17072.7</b>	<b>28834.5</b>
<b>Surplus / Deficit</b>	<b>-392.00</b>	<b>4,483.00</b>	<b>667.00</b>	<b>375.00</b>	<b>99.49</b>	<b>10991.6</b>	<b>5038.91</b>
<b>Reserves</b>	<b>7,077.87</b>	<b>11,560.87</b>	<b>12227.87</b>	<b>12,602.87</b>	<b>12,327.36</b>	<b>29300.60</b>	
<b>Reserves</b>		<b>% of core income</b>					
15,347.00		77%					
12,750.00		64%					
10,378.00		52%					
7,469.87		37%					
7,077.87		32%					
11,560.87		53%					
375.00		100%					
9,764.87		40.04%					

Office  
£7332.48,  
office  
allowance  
£208  
Mileage £160  
& payroll  
£108.

**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: E48  
Comment: notice board repair

Cell: J48  
Comment: includes repair / replace notice board

Cell: E54  
Comment: Commitment to toddler group