

Forton Parish Council

APPROVED BUDGET FOR YEAR 01 APRIL 2016 to 31 MARCH 2017

RECEIPTS				PAYMENTS			
date	description	£ budget		date	description	£ budget	
PRECEPT							
01-Apr-16	anticipated opening balance (from forecast)	699.28		May-16	clerk's salary, first quarter (gross)	102.02	
Apr-16	precept required from SBC 1st payment	502.00		May-16	clerk's expenses, first quarter	16.02	
Oct-16	precept required from SBC 2nd payment	502.00		May-16	SPCA annual subscription	113.01	
				May-16	election costs contingency	160.00	
				Jun-16	general insurance	284.51	
				Sep-16	clerk's salary, second quarter (gross)	102.02	
				Sep-16	clerk's expenses, second quarter	16.02	
				Oct-16	annual audit fee	nil	
				Dec-16	parish hall rent for year 2016	121.44	
				Dec-16	clerk's salary third quarter (gross)	102.02	
				Dec-16	clerk's expenses third quarter	16.02	
				Mar-17	clerk's salary fourth quarter (gross)	102.02	
				Mar-17	clerk's expenses fourth quarter	16.02	
					sub-total	1,151.12	
					15% general contingency	172.67	
					reserve	379.49	
		£ 1,703.28				£ 1,703.28	
CONCURRENT							
01-Apr-16	anticipated opening balance	nil		Mar-17	Forton Parochial Church Council*	67.50	
Apr-16	est. concurrent grant from SBC 1st payment	135.00		Mar-17	Churchyard upkeep*	67.50	
Oct-16	est. concurrent grant from SBC 2nd payment	135.00		Mar-17	Forton Parish Hall*	67.50	
				Mar-17	Forton Cricket Club*	67.50	
					Organisations and amounts are indicative only		
		£ 270.00				£ 270.00	

Election costs contingency remains unchanged at £160. Reserve improves by £79.35 (last year £300.14)

No general increases as CPI - All Items, September 2015 -0.1%.

Clerk's salary is subject to review in March 2016 and could differ from the budget figure.

The Borough Council has not yet indicated the amount of concurrent grant but the budget anticipates no change from 2015-2016.

Precept is lower than last year - £1,004 (2 X £502); previous year was £1,036 (2 X £518). Note that Precept includes £26.00 Council Tax Support Grant.

Expenditure is the best estimate available. The general contingency remains in line with that expenditure less the reserve.

This budget was approved at the meeting held on 17 November 2015

Prepared by David Carver, Forton Parish Council RFO, 07 November 2015