

**FORTON PARISH COUNCIL - APPROVED BUDGET FOR YEAR 1st APRIL 2015 to 31st MARCH 2016**

RECEIPTS		
date	description	£ budget
<b>PRECEPT</b>		
01-Apr-15	anticipated opening balance (from forecast)	569.51
Apr-15	precept required from SBC 1st payment	515.88
Oct-15	precept required from SBC 2nd payment	515.87
		<b>£ 1,601.26</b>

PAYMENTS		
date	description	£ budget
May-15	clerk's salary, first quarter	81.62
May-15	clerk's expenses, first quarter	16.02
May-15	SPCA annual subscription	113.01
May-15	election costs contingency	160.00
Jun-15	general insurance	284.51
Sep-15	clerk's salary, second quarter	81.62
Sep-15	clerk's expenses, second quarter	16.02
Oct-15	annual audit fee	nil
Dec-15	parish hall rent in advance for year 2015	121.44
Dec-15	clerk's salary third quarter	81.62
Dec-15	clerk's expenses third quarter	16.02
Mar-16	clerk's salary fourth quarter	81.62
Mar-16	clerk's expenses fourth quarter	16.02
May-15	PAYE Q1	20.40
Sep-15	PAYE Q2	20.40
Dec-15	PAYE Q3	20.40
Mar-16	PAYE Q4	20.40
<b>Sub Total £1,151.12</b>		
circa 15% general contingency reserve		150.00
		300.14
		<b>£ 1,601.26</b>

CONCURRENT		
01-Apr-15	anticipated opening balance	nil
Apr-15	est. concurrent grant from SBC 1st payment	135.00
Oct-15	est. concurrent grant from SBC 2nd payment	135.00
		<b>£ 270.00</b>

Mar-16	Forton Parochial Church Council*	67.50
Mar-16	Churchyard upkeep*	67.50
Mar-16	Forton Parish Hall*	67.50
Mar-16	Forton Cricket Club*	67.50
Organisations and amounts are indicative only		
		<b>£ 270.00</b>

Election costs contingency remains unchanged at £160. Reserve improves by £121.68 (last year £182.71)

General increases @ most recent CPI - All Items, September 2014 +1.2%.

Clerk's salary is subject to review in March 2015 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 2014-2015.

Precept is revised down to £1,031.75 from £1,036.00 which was the amount approved in November. This is in order to preserve the 'Band D' level the same as last year.

Note that Precept now includes £26.00 of Council Tax Grant Support Grant.

The reserve is reduced by the same amount as the reduction in precept (£4.25).

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

**This revised budget was approved by the council at its meeting on 17 March 2015**

Prepared by David Carver, Forton Parish Council RFO, 05 March 2015