

FPC 2018-19 Budget v1.02 - Updated-310518 MASTER COPY

FECKENHAM PARISH COUNCIL Budget Version: 2018-19		BUDGET		
Date: 20/06/18 Current FYear: 2018/19		2018/19		
Category	Item	Out	In	
	(precept % change)		0.00%	
REVENUE BUDGET - INCOME	PRECEPT		8,300	
	PARISH LENGTHSMAN		2,361	
	BANK CREDIT/RETURNED FUNDS		0	
	INTEREST		12	
	VAT RECEIPTS		550	
	GRANTS RECEIVED		1,386	
	DONATIONS RECEIVED			
		TOTAL INCOME		12,609
REVENUE BUDGET - EXPENDITURE	STAFF COSTS			
		CLERK/RFO		
		CLERKS STIPEND	4,100	
		CHAIRMAN'S ALLOWANCE	150	
		COUNCILLORS EXPS	100	
		CLERKS EXPENSES	500	
		PARISH LENGTHSMAN	2,361	
		Sub Total	7,211	
		SERVICES & PRO FEES		
		INSURANCE	300	
		BANK CHARGES	0	
		WEBSITE	220	
		AUDIT	145	
		INTERNAL AUDIT FEE	580	
		WCALC	500	
		GRIT	420	
		Sub Total	2,165	
		MAINTENANCE		
		ASSET MAINTENANCE	100	
		CAPITAL PURCHASE	500	
		NOTICE BOARD	100	
		Sub Total	700	
		TRAINING		
		CLERK	1,860	
		COUNCILLORS	500	
		Sub Total	2,360	
		RENTS PAYABLE		
		VILLAGE HALL	290	
	Sub Total	290		
	NON-RESERVES BUDGET			
		Income Sub Total	12,609	
		Expenditure Sub Total	12,726	
	SUB-REVENUE, INCOME LESS EXPENDITURE		(118)	
	ALLOCATED RESERVES			
	FECK IMPROVE PROJECTS	2,500		
	PARISH PLAN/NDP	0		
	FLOOD & DRAINAGE	500		
	GRANTS (137)	3,500		
	ELECTION	50		
	TRAFFIC CALMING	2,500		
	PARISH COMMUNICATIONS	1,500		
	LEGAL FEES	105		
	Sub Total	10,655		
	TOTAL EXPENSES	23,381		

REVENUE, INCOME LESS EXPENDITURE (10,773)

RESERVES	RESERVES C/FWD			
		NON-ALLOCATED	6,485	
		FECK IMPROVE PROJECTS	1,971	
		PARISH PLAN/NDP	1,711	
		FLOOD & DRAINAGE	1,900	
		GRANTS (137)	4,614	
		ELECTION	1,500	
		TRAFFIC CALMING	1,950	
		PARISH COMMUNICATIONS	3,350	
		LEGAL FEES	1,645	
		Sub Total	25,127	
		REALLOCATION OF RESERVES		
		NON-ALLOCATED	(4,185)	1,711
		FECK IMPROVE PROJECTS		1,029
		PARISH PLAN/NDP	(1,711)	
		FLOOD & DRAINAGE		
		GRANTS (137)		386
		ELECTION		
		TRAFFIC CALMING		2,050
		PARISH COMMUNICATIONS		650
		LEGAL FEES		70
		Sub Total		0
		FY RESERVES		
		NON-ALLOCATED		4,011
		FECK IMPROVE PROJECTS		3,000
		PARISH PLAN/NDP		0
		FLOOD & DRAINAGE		1,900
		GRANTS (137)		5,000
	ELECTION		1,500	
	TRAFFIC CALMING		4,000	
	PARISH COMMUNICATIONS		4,000	
	LEGAL FEES		1,715	
	Sub Total		25,127	
	RESERVES C/FWD		25,127	
	REVENUE, INCOME LESS EXPENDITURE		(10,773)	
	BALANCE C/FWD		14,354	

REPRESENTED BY

CURRENT ACCOUNT	5,485
DEPOSIT ACCOUNT	19,834
	25,318