

FPC 2019-20 Budget v2.02 - Updated-04 06 2019 MASTER COPY

FECKENHAM PARISH COUNCIL Budget Version: 2019-20			BUDGET		Variance		
Date: 26/06/19 Current FYear: 2019/20			2019/20		2019/20		
Category	Item	Out	In	Out	In		
REVENUE BUDGET - INCOME	(precept % change)		0,00%		100,00%		
	PRECEPT		8,300		(8,300)		
	PARISH LENGTHSMAN		2,361		(2,361)		
	BANK CREDIT/RETURNED FUNDS		0		0		
	INTEREST		12		(12)		
	VAT RECEIPTS		550		(550)		
	GRANTS RECEIVED		0		0		
	DONATIONS RECEIVED		0		0		
	TOTAL INCOME		11,223		(11,223)		
REVENUE BUDGET - EXPENDITURE	STAFF COSTS						
		CLERK/RFO	0		0		
		CLERKS STIPEND	4,216		4,216		
		CHAIRMAN'S ALLOWANCE	150		150		
		COUNCILLORS EXPS	100		100		
		CLERKS EXPENSES	350		350		
		Sub Total	4,816		4,816		
	SERVICES & PRO FEES						
		INSURANCE	300		300		
		BANK CHARGES	0		0		
		WEBSITE	225		225		
		AUDIT	145		145		
		INTERNAL AUDIT FEE	145		145		
		PARISH LENGTHSMAN	2,365		2,365		
		WCALC	600		600		
		GRIT	300		300		
		Sub Total	4,080		4,080		
	MAINTENANCE						
		ASSET MAINTENANCE	100		100		
		OPERATIONAL EXPENDITURE	150		150		
		CAPITAL PURCHASE	1,000		1,000		
		NOTICE BOARD	100		100		
		Sub Total	1,350		1,350		
	TRAINING						
		CLERK	1,860		1,860		
		COUNCILLORS	500		500		
		Sub Total	2,360		2,360		
	RENTS PAYABLE						
		VILLAGE HALL	290		290		
		Sub Total	290		290		
	NON-RESERVES BUDGET						
		Income Sub Total		11,223		(11,223)	
	Expenditure Sub Total	12,896		12,896			
	SUB-REVENUE, INCOME LESS EXPENDITURE		(1,673)		(24,119)		
ALLOCATED RESERVES							
	FECK IMPROVE PROJECTS	0		0			
	PARISH PLAN/NDP	0		0			
	FLOOD & DRAINAGE	0		0			
	GRANTS (137)	0		0			
	ELECTION	0		0			
	TRAFFIC CALMING	0		0			
	PARISH COMMUNICATIONS	0		0			
	LEGAL FEES	50		50			
	Sub Total	50		50			
	TOTAL EXPENSES	12,946		12,946			
REVENUE, INCOME LESS EXPENDITURE			(1,723)		(24,169)		
RESERVES	RESERVES C/FWD						
		NON-ALLOCATED	6,945				
		FECK IMPROVE PROJECTS	3,000				
		PARISH PLAN/NDP	0				
		FLOOD & DRAINAGE	1,900				
		GRANTS (137)	4,803				
		ELECTION	1,500				
		TRAFFIC CALMING	2,001				
		PARISH COMMUNICATIONS	4,000				
		LEGAL FEES	1,675				
		Sub Total	25,824				
	REALLOCATION OF RESERVES						
		NON-ALLOCATED	(3,121)	0			
		FECK IMPROVE PROJECTS					
		PARISH PLAN/NDP					
		FLOOD & DRAINAGE		100			
		GRANTS (137)		697			
		ELECTION					
		TRAFFIC CALMING		1,999			
		PARISH COMMUNICATIONS					
		LEGAL FEES		325			
		Sub Total		0			
	FY RESERVES						
		NON-ALLOCATED	3,824		3,824		
	FECK IMPROVE PROJECTS	3,000		3,000			
	PARISH PLAN/NDP	0		0			
	FLOOD & DRAINAGE	2,000		2,000			
	GRANTS (137)	5,500		5,500			
	ELECTION	1,500		1,500			
	TRAFFIC CALMING	4,000		4,000			
	PARISH COMMUNICATIONS	4,000		4,000			
	LEGAL FEES	2,000		2,000			
	Sub Total	25,824		25,824			
	RESERVES C/FWD		25,824				
	REVENUE, INCOME LESS EXPENDITURE		(1,723)				
	BALANCE C/FWD		24,101				
REPRESENTED BY							
	CURRENT ACCOUNT		4,055				
	DEPOSIT ACCOUNT		22,146				
			26,202				

* Section 137 of Local Government Act 1972 enables councils to spend a limited amount of money for purposes for which councils have no other specific statutory exp
2017/18 S 137 expenditure was £7.86 per elector. Feckenham has 665 electors, therefore up to £5226.90 can be spent utilizing S 137.