

FPC Final 2015-16 Budget

FECKENHAM PARISH COUNCIL

2nd Draft Budget 15.11.14

	ACTUAL 2012/13	ACTUAL 2013/14	BUDGET 2014/15	FORECAST 2014/15	ACTUAL 2014-15	BUDGET 2015-16	FORECAST 2015-16
<b>REVENUE BUDGET - INCOM (precept % change)</b>	0	0	0	0	0	0	0
PRECEPT	8,300	8,300	8,300	8,300	0	8,300	0
PARISH LENGTHSMAN	2,474	2,316	2,360	2,360	0	2,360	0
BANK CREDIT	0	0	0	0	0	0	0
INTEREST	9	10	0	10	0	0	0
VAT RECEIPTS	299	141	100	2,000	0	140	0
DONATIONS RECEIVED	2,420	7,500	0	1,035	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
<b>TOTAL INCOME</b>	<b>13,502</b>	<b>18,267</b>	<b>10,760</b>	<b>13,705</b>	<b>0</b>	<b>10,800</b>	<b>0</b>
<b>REVENUE BUDGET - EXPENDITURE</b>							
<b>STAFF COSTS</b>							
CLERKS STIPEND	3,382	3,382	3,700	4,289	0	4,300	0
CLERKS EXPENSES	338	574	700	522	0	575	0
PARISH LENGTHSMAN	2,192	2,430	2,240	2,394	0	2,750	7,625
<b>SERVICES &amp; PRO FEES</b>							
INSURANCE	225	244	275	244	0	268	0
BANK CHARGES	0	0	0	0	0	0	0
WEBSITE	120	163	145	180	0	200	0
AUDIT FEE	162	120	140	120	0	132	0
INTERNAL AUDIT FEE	0	200	110	100	0	130	0
ELECTION FEES (reserve)	0	0	0	0	0	2,000	0
WCALC	336	352	385	359	0	396	0
SPEED CONTROL	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
<b>MAINTENANCE</b>							
VAS MAINTENANCE	0	0	0	0	0	0	0
BENCHES/POTS	0	0	0	0	0	0	0
ESTATE GATES	0	0	50	0	0	0	0
NOTICE BOARD	0	0	100	150	0	100	100
<b>TRAINING</b>							
CLERK	0	0	300	300	0	300	0
COUNCILLORS	0	10	400	700	0	400	700
<b>RENTS PAYABLE</b>							
VILLAGE HALL	162	131	240	238	0	262	0
	0	0	0	238	0	0	262
<b>MISCELLANEOUS</b>							
NEWSLETTER	0	0	250	250	0	275	0
NOTICE BOARD CAPITAL PURCHASE	0	0	0	0	0	0	0
GATES CAPITAL PURCHASE	0	0	0	0	0	0	0
PARISH PLAN	0	0	0	0	0	0	0
FECK IMPROVE PROJECTS	1,402	11,172	1,500	2,000	0	4,000	0
GRIT	0	0	275	300	0	300	0
FLOOD & DRAINAGE	0	0	0	0	0	0	0
DONATIONS (137)	1,400	1,874	1,400	1,400	0	1,750	0
CHAIRMAN'S ALLOWANCE	62	17	75	100	0	100	0
COUNCILLORS EXPS	23	29	200	200	0	200	0
RURAL RATE RELIEF (137)	0	2,887	0	3,700	0	0	6,625
<b>TOTAL EXPENSES</b>	<b>9,804</b>	<b>20,698</b>	<b>12,485</b>	<b>13,496</b>	<b>0</b>	<b>18,438</b>	<b>0</b>
<b>REVENUE, LESS EXPENDITURE</b>	<b>3,698</b>	<b>(2,431)</b>	<b>(1,725)</b>	<b>209</b>	<b>0</b>	<b>(7,638)</b>	<b>0</b>
<b>REALLOCATION OF RESERVES</b>							
CONTINGENCY	0	0	0	0	0	(373)	0
AUDIT	0	0	0	0	0	0	0
CLERK/RFO RESERVE	0	0	0	0	0	0	0
PARISH PLAN	0	0	0	0	0	0	0
FLOOD & DRAINAGE	750	0	0	0	0	0	0
INTEREST ON RESERVES	0	0	0	0	0	0	0
BY - ELECTION	(677)	0	250	250	0	(2,000)	0
TRAFFIC CALMING	0	0	460	460	0	0	0
WORK CAPITAL	0	(4,037)	(3,141)	209	0	(4,429)	0
LEGAL FEES	0	0	0	0	0	0	0
TOTAL	73	(4,037)	(2,431)	919	0	(6,802)	0
<b>RESERVES</b>							
BALANCE B/FWD	17,048	20,747	19,257	16,882	0	17,091	0
REVENUE LESS EXPENDITURE	3,698	(2,431)	(2,375)	209	0	(7,638)	0
<b>BALANCE C/FWD</b>	<b>20,746</b>	<b>18,316</b>	<b>16,882</b>	<b>17,091</b>	<b>0</b>	<b>9,453</b>	<b>0</b>
<b>DETAIL RESERVES</b>							
CONTINGENCY	896	2,000	2,000	2,000	0	1,203	0
AUDIT	1,000	1,000	1,000	1,000	0	1,000	0
CLERK/RFO RESERVE	1,250	1,250	1,250	1,250	0	1,000	0
PARISH PLAN	2,000	2,000	2,000	2,000	0	2,000	0
FLOOD & DRAINAGE	1,000	1,000	1,000	1,000	0	1,000	0
INTEREST ON RESERVES	9	10	0	0	0	0	0
BY-ELECTION	1,250	1,750	2,000	2,000	0	0	0
TRAFFIC CALMING	1,520	1,520	2,000	2,000	0	2,000	0
WORK CAPITAL	10,573	6,536	4,382	4,591	0	0	0
LEGAL FEES	1,250	1,250	1,250	1,250	0	1,250	9,453
<b>TOTAL RESERVES</b>	<b>20,748</b>	<b>18,316</b>	<b>16,882</b>	<b>17,091</b>	<b>0</b>	<b>9,453</b>	<b>0</b>
<b>REPRESENTED BY</b>							
CURRENT ACCOUNT	2,615	3,176	0	0	0	0	0
DEPOSIT ACCOUNT	18,132	15,442	16,882	17,598	0	9,453	0
	<b>20,747</b>	<b>18,618</b>	<b>16,882</b>	<b>17,598</b>	<b>0</b>	<b>9,453</b>	<b>0</b>