

Forton Parish Council

BUDGET FOR YEAR 01 APRIL 2017 to 31 MARCH 2018 (APPROVED)

RECEIPTS			PAYMENTS		
date	description	£ budget	date	description	£ budget
PRECEPT					
01-Apr-17	anticipated opening balance (from forecast)	723.98	May-17	clerk's salary, first quarter (gross)	103.04
Apr-17	Precept required from Stafford BC. Tranche 1	432.29	May-17	clerk's expenses, first quarter	15.00
Apr-17	Council Tax Support Grant. Tranche 1	14.72	May-17	SPCA annual subscription	113.12
Oct-17	Precept required from Stafford BC. Tranche 2	432.28	May-17	election costs contingency	160.00
Oct-17	Council Tax Support Grant. Tranche 2	14.71	Jun-17	general insurance	279.25
			Sep-17	clerk's salary, second quarter (gross)	103.04
			Sep-17	clerk's expenses, second quarter	15.00
			Oct-17	annual audit fee	nil
			Dec-17	parish hall rent for year 2017	121.20
			Dec-17	clerk's salary third quarter (gross)	103.04
			Dec-17	clerk's expenses third quarter	15.00
			Mar-18	clerk's salary fourth quarter (gross)	103.04
			Mar-18	clerk's expenses fourth quarter	15.00
				sub-total	1,145.73
				15% general contingency	171.86
				reserve	300.14
		£ 1,617.98			£ 1,617.73
CONCURRENT					
01-Apr-17	anticipated opening balance	nil	Mar-18	Forton Parochial Church Council*	67.50
Apr-17	est. concurrent grant from SBC. Tranche 1	135.00	Mar-18	Churchyard upkeep*	67.50
Oct-17	est. concurrent grant from SBC. Tranche 2	135.00	Mar-18	Forton Parish Hall*	67.50
			Mar-18	Forton Cricket Club*	67.50
				Organisations and amounts are indicative only	
		£ 270.00			£ 270.00

Election costs contingency remains unchanged at £160.

General increases as CPI - All Items, September 2016 + 1.0%.

Clerk's salary is subject to review in March 2016 and could differ from the budget figure. Clerk's expenses have been reduced reflecting last year's experience.

The Borough Council has not yet indicated the amount of concurrent grant but the budget anticipates no change from 2016-2017.

Precept is lower than last year: £894 (2 X £[434+13]); previous year was £1,004 (2 X £[489+13]); year before that was £1,036 (2 X £518).

Expenditure is the best estimate available.

Contingency remains at 15%; Reserve is maintained at last year's level.

Note that the CTSG is £29.43 (not £26.00) so the balance between SBC Precept and CTSG has been changed to reflect this.

This budget was approved at the meeting held on 20 November 2016

Prepared by David Carver, Forton Parish Council RFO, 20 November 2016