

Fenny Compton Parish Council

Budget 2017/2018

Actual Receipts and Payments shown is Year to Date 30/11/16

| A | Description | Current Year 2016/2017 | | | | | | | | | | | Forward Year |
|----------------|--|------------------------|--------------------------|----------------------------|------------------------------|--------------------------------------|--------------------------|-------------------------|--------------------------|-----------------------------|-----------------------|--------------------|--------------|
| | | B | C | D | E | F | G | H | I | J | K | L | 2017/2018 |
| 2015/16 actual | | Budget | Accrued at last year end | Actual Receipts & Payments | Reserves b/f from prior year | Receipts moved to allocated reserves | Reserves and grants used | Reserves and grants c/f | Current Year end accrual | 2016/17 Income/ Expenditure | Variance to last year | Variance to Budget | Estimate |
| £ | | £ | £ | £ | £ | £ | £ | £ | £ | £ | £ | £ | £ |
| 195 | Parks | 135 | | 195 | | | | | | 195 | 0 | 60 | 195 |
| 131 | Bank Interest | 100 | 50 | 153 | | | | | | 103 | -28 | 3 | 125 |
| 0 | General Admin | 0 | | 0 | | | | | | 0 | 0 | 0 | 0 |
| 0 | Grants | 0 | | 83 | | 83 | | | | 0 | 0 | 0 | 0 |
| 0 | WCC - Flood Attenuation Grant | 0 | | 0 | | | | | | 0 | 0 | 0 | 0 |
| 0 | Parish Plan Projects | 0 | | 0 | | | | | | 0 | 0 | 0 | 0 |
| 90 | Cemetery/ Misc | 0 | | 2221 | | 2131 | | | | 90 | 0 | 90 | 0 |
| 416 | TOTAL INCOME | 235 | 50 | 2652 | 0 | 2214 | 0 | 0 | 0 | 388 | -28 | 153 | 320 |
| 1840 | Streetlighting Electricity | 1825 | 157 | 1240 | | | | | | 1083 | 757 | 742 | 2052 |
| 479 | Streetlighting Maintenance | 400 | | 0 | | | | | | 0 | 479 | 400 | 400 |
| 0 | Streetlighting Replacements | 0 | | 0 | | | | | | 0 | 0 | 0 | 0 |
| 1259 | Insurance | 1260 | | 1311 | | | | | | 1311 | -52 | -51 | 1311 |
| 125 | Auditors Fees | 230 | 250 | 200 | | | | | | -50 | 175 | 280 | 200 |
| 4105 | Clerks Salary | 4155 | | 2722 | | | | | | 2722 | 1383 | 1433 | 4283 |
| 588 | Administration | 500 | | 600 | | 83 | 83 | 0 | | 517 | 71 | -17 | 500 |
| 2070 | Grasscutting | 1700 | | 1610 | | | | | | 1610 | 460 | 90 | 1700 |
| 550 | Section 137 | 550 | | 550 | | | | | | 550 | 0 | 0 | 700 |
| 350 | Bowling Green/Churchyard | 350 | | 350 | | | | | | 350 | 0 | 0 | 350 |
| 3581 | Playing Field Maintenance | 3000 | 645 | 2824 | | | | | | 2179 | 1402 | 821 | 2765 |
| 50 | Other Maintenance | 100 | | 0 | | | | | | 0 | 50 | 100 | 100 |
| 232 | Subscriptions | 240 | | 234 | | | | | | 234 | -2 | 6 | 240 |
| 560 | Cemetery | 500 | | 405 | | | | | | 405 | 155 | 95 | 500 |
| 2200 | Village Hall: Donation | 2200 | | 0 | | | | | | 0 | 2200 | 2200 | 2200 |
| 135 | Village Hall: Hire | 150 | | 163 | | | | | | 163 | -28 | -13 | 150 |
| 747 | Sundry Items | 110 | 660 | 820 | | | | | | 160 | 587 | -50 | 110 |
| 403 | Rates | 410 | | 407 | | | | | | 407 | -4 | 3 | 434 |
| 19274 | Sub-Total | 17680 | 1712 | 13436 | 0 | 83 | 83 | 0 | 0 | 11641 | 7633 | 6039 | 17995 |
| 92 | Playing Field Play Equip | 400 | | 147 | | | | | | 147 | -55 | 253 | 400 |
| 0 | Under 8's Play Area | 0 | | 0 | | | | | | 0 | 0 | 0 | 0 |
| 0 | Over 8's Play Area | 0 | | 0 | 604 | | | 604 | | 0 | 0 | 0 | 0 |
| 801 | Landscape Maintenance | 600 | | 573 | | | | | | 573 | 228 | 27 | 600 |
| 0 | Contingency | 0 | | 0 | | | | | | 0 | 0 | 0 | 0 |
| 130 | Tree works | 250 | | 600 | | | | | | 600 | -470 | -350 | 250 |
| 100 | Election costs | 0 | | 0 | | | | | | 0 | 100 | 0 | 0 |
| 0 | Defibrillator | 0 | | 400 | | 2131 | 400 | 1731 | | 0 | 0 | 0 | 0 |
| 355 | Website | 355 | | 355 | 0 | | | 0 | | 355 | 0 | 0 | 355 |
| 0 | Parish Plan Projects | 0 | | 0 | 1243 | | | 1243 | | 0 | 0 | 0 | 0 |
| 0 | WCC- Flood Attenuation Grant | 0 | | 0 | 886 | | | 886 | | 0 | 0 | 0 | 0 |
| 0 | Flood Allievation | 0 | | 0 | 2510 | | | 2510 | | 0 | 0 | 0 | 0 |
| 0 | Traffic Management | 0 | | 0 | 2636 | | | 2636 | | 0 | 0 | 0 | 0 |
| 1478 | Sub-Total | 1605 | 0 | 2075 | 7879 | 2131 | 400 | 9610 | 0 | 1675 | -197 | -70 | 1605 |
| 20752 | TOTAL EXPENDITURE | 19285 | 1712 | 15511 | | | | | 0 | 13316 | 7436 | 5969 | 19600 |
| 20336 | NET EXPENDITURE | 19050 | 1662 | 12859 | | | | | 0 | 12928 | 7408 | 6122 | 19280 |
| | Allocated reserves & grants | | | | 7879 | 2131 | 400 | 9610 | | | | | |
| | Unallocated reserves & grants | | | | 18674 | | | 18674 | | | | | |
| | Total reserves & grants | | | | 26553 | | | 28284 | | | | | |

Notes to budget

Income

These have been updated to show a more current situation.

Expenditure

Streetlight Electricity: This has been updated to show the new annual quote from Southern Electric. The 5% Climate Change Levy has been included.

Insurance: This had increased due to a rise in Insurance tax.

Clerks salary: The Clerk's rate of pay increased this year.

Section 137: This increased by £150 this year.

Rates: This will increase due to the revaluation of the rateable value. This is the estimated cost from HMRC.

Contingency: There is no amount allocated for contingency this year. Funds will be made available from reserves.

Tree work: This has gone over budget this year. Any over spend will be taken from reserves.

Parish Plan: The Parish Council agreed at their meeting on the 16th January 2017 to reallocate these earmarked funds to work associated with the Neighbourhood Plan.