Budget & Precept Forecast 2016/2017 - All Saints Parish Council

Notes		ACTUAL	BUDGET	YTD.	PROJECTED	BUDGET
		14/15	15/16	15/16	15/16	16/17
	INCOME					
1	**Precept (excl. CTSG)**	£7,719	£0	£8,019	£8,019	£9,295
2	**CTSG**	£331	£0	£281	£281	£205
	Total Precept	**£8,050**	**£8,300**	£0	£0	**£9,500**
3	**NHP Grants**	£4,850	£2,000	£2,000	£2,000	£0
4	**P3 Grants**	£1,420	£0	£0	£0	£300
	Total Income	£14,320	£10,300	£10,300	£10,300	£9,800
	EXPENDITURE					
5	**Staffing Costs**	£2,220	£3,000	£1,555	£3,730	£4,000
6	**Parish maintenance**	£810	£900	£930	£930	£2,500
7	**Insurance**	£145	£150	£145	£145	£160
8	**Community Grants**	£0	£700	£0	£0	£0
9	**P3 costs**	£1,373	£0	£0	£500	£500
10	**Bad Weather Provision**	£0	£1,000	£0	£0	£1,000
11	**Hall Hire, costs etc**	£108	£150	£0	£135	£150
12	**Staff / Cllr Training**	£0	£500	£0	£100	£500
13	**Subscriptions**	£126	£150	£117	£210	£210
14	**Professional Fees**	£0	£0	£0	£120	£120
15	**IT costs**	£32	£50	£36	£50	£300
16	**Admin:**		£500			£500
	Stationery	£0		£146	£203	
	Postage	£0		£0	£16	
	Advertising	£0		£75	£75	
17	**Section 137 ***	£820		£175	£225	£500
	(capped at £7.36 p.e.)					
18	**NHP costs**	£4,389	£500	£354	£390	£0
19	**Cllr. Expenses / allow.**	£36	£0	£0	£3	£500
	SUB-TOTAL	£10,059	£7,600	£3,533	£6,832	£10,640
20	**5% contingency fund**	£0	£250	£0	£0	£532
21	**TOTAL**	**£10,059**	**£7,850**	**£3,533**	**£6,832**	**£11,172**

	ACTUAL	BUDGET	YTD.	PROJECTED	BUDGET
	14/15	15/16	15/16	15/16	16/17
			Precept "Holiday" from Reserves		-£1,672
			Precept requirement 2016/17		£9,500
			Less, CSG advised		-£205
			Parish Precept demand to EDDC		**£9,295**

2015/16 *Precept* **£8,019** *TaxBase* **250** *Band D equiv.* **£32.08**	(EDDC) Band	2016/17 *Precept* **£9,295** *TaxBase* **249** *Band D equiv.* **£37.33**	Variance: Inc. per annum	Inc. per week	%
£21.38	A	£24.89	£3.50	£0.07	16.38%
£24.95	B	£29.03	£4.09	£0.08	16.38%
£28.51	C	£33.18	£4.67	£0.09	16.38%
£32.08	D	£37.33	£5.25	£0.10	16.38%
£39.20	E	£45.62	£6.42	£0.12	16.38%
£46.33	F	£53.92	£7.59	£0.15	16.38%
£53.46	G	£62.22	£8.76	£0.17	16.38%
£64.15	H	£74.66	£10.51	£0.20	16.38%