Budget & Precept Forecast 2017/2018 - All Saints Parish Council

	ACTUAL	BUDGET	YTD.	PROJECTED	BUDGET	PROJECTED	BUDGET
	14/15	15/16	15/16	15/16	16/17	or ACTUAL	17/18
						16/17	
INCOME							
Precept (excl. CTSG)	£7,719	£0	£8,019	£8,019	£9,295	**£9,295.00**	£9,295
CTSG	£331	£0	£281	£281	£205	**£205.00**	£90
Total Precept	**£8,050**	**£8,300**	£0	£0	**£9,500**	**£9,500.00**	**£9,385**
NHP Grants	£4,850	£2,000	£2,000	£2,000	£0	**£0.00**	£0
P3 Grants	£1,420	£0	£0	£0	£300	**£0.00**	£0
Total Income	£14,320	£10,300	£10,300	£10,300	£9,800	**£9,500.00**	**£9,385**
EXPENDITURE							
Staffing Costs	£2,220	£3,000	£1,555	£3,730	£4,000	**£4,000.00**	£4,000
Parish maintenance	£810	£900	£930	£930	£2,500	**£2,500.00**	£2,500
Insurance	£145	£150	£145	£145	£160	**£150.00**	£250
Community Grants	£0	£700	£0	£0	£0	**£0.00**	£0
P3 costs	£1,373	£0	£0	£500	£500	**£500.00**	£500
Bad Weather Provision	£0	£1,000	£0	£0	£1,000	**£650.00**	£0
Hall Hire, costs etc	£108	£150	£0	£135	£150	**£150.00**	£250
Staff / Cllr Training	£0	£500	£0	£100	£500	**£500.00**	£800
Subscriptions	£126	£150	£117	£210	£210	**£200.00**	£250
Professional Fees	£0	£0	£0	£120	£120	**£140.00**	£250
IT costs	£32	£50	£36	£50	£300	**£100.00**	£200
Admin:		£500			£500	**£300.00**	£500
Stationery	£0		£146	£203			
Postage	£0		£0	£16			
Advertising	£0		£75	£75		**£200.00**	£200
Section 137 *	£820		£175	£225	£500	**£310.00**	£500
(capped at £7.42 p.e.)							
NHP costs	£4,389	£500	£354	£390	£0	**£250.00**	£0
Cllr. Expenses / allow.	£36	£0	£0	£3	£500	**£100.00**	£500
Election Fund	£0	£0	£0	£0	£0	**£0.00**	£500
SUB-TOTAL	£10,059	£7,600	£3,533	£6,832	£10,640	**£10,500.00**	**£11,200**
5% contingency fund	£0	£250	£0	£0	£532	**£0.00**	£0
TOTAL	**£10,059**	**£7,850**	**£3,533**	**£6,832**	**£11,172**		**£11,200**

	ACTUAL	BUDGET	YTD.	PROJECTED	BUDGET		BUDGET
	14/15	15/16	15/16	15/16	16/17		17/18
			Precept "Holiday" from Reserves		-£1,672		-£1,815
			Precept requirement 2016/17		£9,500		**£9,385**
			Less, CSG advised		-£205		-£90
			Parish Precept demand to EDDC		**£9,295**		**£9,295**

Bank Balance at year start	**£18,340**
Precept Holiday allowed for	**-£1,815**
	£16,525

2015/16		**2016/17**				**2017/18**				
Precept		*Precept*				*Precept*				
£8,019		***£9,295***				***£9,295***				
TaxBase		*TaxBase*				*TaxBase*				
250	**(EDDC)**	***249***				***252***	**advised S. Davey (EDDC)**			
Band D equiv.		*Band D equiv.*				*Band D equiv.*				
£32.08		***£37.33***	**Variance:**			***£36.88***		**Variance:**		
	Band		**Inc. per annum**	**Inc. per week**	**%**	Band		**Decr. per annum**	**Decr. per week**	**%**
£21.38	**A**	**£24.89**	**£3.50**	**£0.07**	**16.38%**	**A**	**£24.59**	**-£0.30**	**-£0.01**	**-1.19%**
£24.95	**B**	**£29.03**	**£4.09**	**£0.08**	**16.38%**	**B**	**£28.69**	**-£0.35**	**-£0.01**	**-1.19%**
£28.51	**C**	**£33.18**	**£4.67**	**£0.09**	**16.38%**	**C**	**£32.79**	**-£0.40**	**-£0.01**	**-1.19%**
£32.08	**D**	**£37.33**	**£5.25**	**£0.10**	**16.38%**	**D**	**£36.88**	**-£0.44**	**-£0.01**	**-1.19%**
£39.20	**E**	**£45.62**	**£6.42**	**£0.12**	**16.38%**	**E**	**£45.08**	**-£0.54**	**-£0.01**	**-1.19%**
£46.33	**F**	**£53.92**	**£7.59**	**£0.15**	**16.38%**	**F**	**£53.28**	**-£0.64**	**-£0.01**	**-1.19%**
£53.46	**G**	**£62.22**	**£8.76**	**£0.17**	**16.38%**	**G**	**£61.47**	**-£0.74**	**-£0.01**	**-1.19%**
£64.15	**H**	**£74.66**	**£10.51**	**£0.20**	**16.38%**	**H**	**£73.77**	**-£0.89**	**-£0.02**	**-1.19%**