

**ASHMANHAUGH PARISH COUNCIL - BUDGET FORECAST 2016 - 2020**

Updated: 11/04/2017

148 electors

	2014/15	2015/16	2016/17	2016/17	2017/18	2018/2019	2019/2020
<b>RECEIPTS</b>	<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>
<b>Balance Brought Forward</b>	<b>£3,729</b>	<b>£5,055</b>	<b>£6,285</b>	<b>£6,285</b>	<b>£6,440</b>	<b>£6,261</b>	<b>£5,923</b>
Precept	£3,500	£3,500	£3,500	£3,500	£3,700	£3,700	£3,700
Grant	£137	£116	£101	£101	£90	£80	£70
Stock	£0	£20	£0	£0	£0	£0	£0
Bank Charge Refund	£3	£0	£0	£0			
Other Income		£499		£150			
Outside Funding for Newsletter (Sponsor/Advert)	£110	£105	£120	£0	£0	£0	£0
Vat Refund	£66		£140	£69	£70	£70	£50
<b>Total receipts</b>	<b>£3,817</b>	<b>£4,240</b>	<b>£3,861</b>	<b>£3,820</b>	<b>£3,860</b>	<b>£3,850</b>	<b>£3,820</b>
<b>TOTAL</b>	<b>£7,546</b>	<b>£9,295</b>	<b>£10,146</b>	<b>£10,105</b>	<b>£10,300</b>	<b>£10,111</b>	<b>£9,743</b>
	2014/15	2015/16	2016/17	2016/17	2017/18	2019/20	2019/2020
<b>PAYMENTS</b>	<b>Actual</b>	<b>Actual</b>	<b>Estimated</b>	<b>Actual</b>	<b>Estimated</b>	<b>Estimated</b>	<b>Estimated</b>
Audit	£50	£25	£50	£25	£250 [1]	£250 [2]	£270 [3]
Clerk's wages + PAYE/NIC	£0	£1,776	£2,000	£1,908	£2,199	£2,314	£2,388
Election costs	£0	£21	£0	£0	£0	£0	£500
Grants (s137)	£0	£0	£0	£0	£0	£0	£0
Insurance	£205	£326	£200	£164	£210	£220	£230
Maintenance	£0	£0	£250	£0	£100 [4]	£100	£100
Mileage	£0	£49	£100	£84	£60	£60	£60
Newsletter	£242	£242	£250	£123	£200	£200	£200
Projects			£1,000	£323	£500	£500	£500
Room hire	£43	£55	£55	£55	£60	£65	£75
Stationery & expenses	£200	£127	£697	£768	£190	£200	£200
Subscriptions	£158	£139	£160	£150	£170	£180	£190
Training	£0	£250	£152	£65	£100	£100	£100
<b>Total payments</b>	<b>£898</b>	<b>£3,010</b>	<b>£4,914</b>	<b>£3,665</b>	<b>£4,039</b>	<b>£4,189</b>	<b>£4,813</b>
<b>Reserves - asset replacement</b>		<b>£332</b>	<b>£664</b>	<b>£664</b>	<b>£1,074</b>	<b>£1,484</b>	<b>£1,894</b>
<b>Reserves - general</b>		<b>£3,000</b>	<b>£4,000</b>	<b>£4,000</b>	<b>£3,000</b>	<b>£3,000</b>	<b>£3,000</b>
<b>TOTAL RESERVES</b>		<b>£3,332</b>	<b>£4,664</b>	<b>£4,664</b>	<b>£4,074</b>	<b>£4,484</b>	<b>£4,894</b>
<b>TOTAL</b>	<b>£898</b>	<b>£6,342</b>	<b>£9,578</b>	<b>£8,329</b>	<b>£8,113</b>	<b>£8,673</b>	<b>£9,707</b>
<b>Balance</b>	<b>£6,647.92</b>	<b>£2,953.12</b>	<b>£568.12</b>	<b>£1,776.00</b>	<b>£2,187.34</b>	<b>£1,438.74</b>	<b>£35.68</b>

[1] £50 internal

£200 advice from NALC to budget for a limited assurance review

[2] £50 internal

£200 advice from NALC to budget for a limited assurance review

[3] £70 internal

£200 advice from NALC to budget for a limited assurance review

[4] 2 x noticeboards - rub down and stain??

Internet security - £8?

See asset register