ASHMANHAUGH PARISH COUNCIL - BUDGET FORECAST 2016 - 2020 | 145 electors

Updated: 12/04/2018

	2015/16	**2016/17**	**2017/18**	**2017/18**	**2018/2019**	**2019/2020**	**2020/2021**
INCOME	**Actual**	**Actual**	**Budget**	**Actual**	**Budget**	**Budget**	**Budget**
Balance Brought Forward	**£5,055**	**£6,285**	**£6,440**	**£6,441**	**£7,246**	**£6,572**	**£5,539**
Precept	£3,500	£3,500	£3,700	£3,700	£3,700	£3,700	£3,900
Grant	£116	£101	£90	£90	£80	£70	£60
Stock	£20	£0	£0	£0	£0	£0	£0
Other Income	£499	£100	£0	£15	£0	£0	£0
Outside Funding for Newsletter (Sponsor/Advert)	£105	£50	£0	£0	£0	£0	£0
Vat Refund	£0	£69	£70	£88	£70	£50	£50
Total income	**£4,240**	**£3,820**	**£3,860**	**£3,893**	**£3,850**	**£3,820**	**£4,010**
TOTAL	**£9,295**	**£10,105**	**£10,300**	**£10,334**	**£11,096**	**£10,392**	**£9,549**
	2015/16	**2016/17**	**2016/17**	**2016/17**	**2019/20**	**2019/2020**	**2020/2021**
EXPENDITURE	**Actual**	**Actual**	**Estimated**	**Actual**	**Estimated**	**Estimated**	**Estimated**
Audit	£25	£25	£250 [1]	£45	£250 [2]	£270 [3]	£270 [4]
Clerk's wages + PAYE/NIC	£1,776	£1,908	£2,199	£2,230	£2,314	£2,388	£2,503
Election costs	£21	£0	£0	£0	£0	£500	£0
Grants (s137)	£0	£0	£0	£0	£0	£0	£0
Insurance	£326	£164	£210	£168	£180	£190	£200
Maintenance	£0	£0	£100	£0	£100	£100	£100
Mileage	£49	£84	£60	£51	£60	£60	£60
Newsletter	£242	£123	£200	£0	£200	£200	£200
Projects		£323	£500	£209	£800	£500	£500
Room hire	£55	£55	£60	£135	£140	£145	£150
Stationery & expenses	£127	£768	£190	£105	£200	£200	£200
Subscriptions	£139	£150	£170	£116	£180	£190	£200
Training	£250	£65	£100	£30	£100	£110	£120
Total expenditure	**£3,010**	**£3,665**	**£4,039**	**£3,088**	**£4,524**	**£4,853**	**£4,503**

ASHMANHAUGH PARISH COUNCIL - BUDGET FORECAST 2016 - 2020				145	electors				
Updated: 12/04/2018									
	2015/16	**2016/17**		**2017/18**	**2017/18**		**2018/2019**	**2019/2020**	**2020/2021**
INCOME	**Actual**	**Actual**		**Budget**	**Actual**		**Budget**	**Budget**	**Budget**
Reserves - asset replacement	**£332**	**£664**		**£1,074**	**£1,074**		**£1,484**	**£1,894**	**£2,000**
Reserves - general	**£3,000**	**£4,000**		**£3,000**	**£3,000**		**£3,000**	**£3,000**	**£3,000**
TOTAL RESERVES	**£3,332**	**£4,664**		**£4,074**	**£4,074**		**£4,484**	**£4,894**	**£5,000**
TOTAL	**£6,342**	**£8,329**		**£8,113**	**£7,162**		**£9,008**	**£9,747**	**£9,503**
Balance	**£2,953.12**	**£1,776.68**		**£2,187.34**	**£3,171.82**		**£2,088.22**	**£645.16**	**£46.50**

[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] £70 internal
£200 advice from NALC to budget for a limited assurance review