

## **FORDINGBRIDGE TOWN COUNCIL**

### **Minutes of the Finance & Policy Committee held on Wednesday 3<sup>rd</sup> January 2018 at 7pm in the Town Hall (Minutes subject to approval at the next meeting of the Committee)**

**Present:** Cllr Connolly - Chairman

Cllrs Adams, Anstey, Earth, Hale, Lewendon, Paton, Perkins, Price, White & Wilson

**In attendance:** Mrs H Richards, Town Clerk  
Mrs R Edwards, Assistant Town Clerk  
Mrs M Coatham, Finance Officer  
Mr S Bailey (& Mr I Newman)  
Katy Griffin, Press (Forest Journal)  
Cllrs A Sevier & R Matcham (NFDC) part of meeting

#### **1. To receive any apologies for absence**

Apologies for absence were received from Cllr Fulford.

#### **2. To receive any Declarations of Interest**

No declarations of interest were made.

#### **3. To confirm the minutes of the meeting held on 29<sup>th</sup> November 2017 and report any matters arising**

Cllr Lewendon proposed and it was seconded by Cllr Earth and therefore **RESOLVED**: that the minutes of the meeting held on the 29<sup>th</sup> November 2017 be signed as a true record. All in favour.

There were no matters arising.

*Cllr Hale entered the meeting.*

#### **4. To receive any matters raised by Members of the Public**

No matters raised.

#### **5. To review the Amenities Committee budget proposals for 2018/19**

Following the amendments to the draft budget in accordance with the Finance & Policy Committee wishes on the 29<sup>th</sup> November 2017, Cllr Anstey proposed and it was seconded by Cllr Lewendon and therefore **RESOLVED**:

To accept the budget proposals for the Amenities Committee for 2018/19.

The Amenities proposal is £97,800; precept request of £79,050.

#### **6. To consider event funding & organisation**

Mr Bailey informed the meeting about a group made up of various representatives from the community, that had met to discuss the future of the Fordingbridge Festival (and other events) and while there is enthusiasm to run such an event, funding and resource are needed. There is a need for not only funding to set up and run events but also to fund secretariat.

The Chairman advised that as a Committee or other formal group had not been formed with its own constitution, the Council could not offer funding at this stage.

*Mr Newman entered the meeting.*

Mr Newman spoke about the great community spirit in the Town involved with the organisation and running of the Christmas event. While both the Town Council and Business Forum had provided funding together with private funding, an events committee should be formed with a secretariat,

which would need to be funded. Mr Newman informed the meeting that the group had discussed the Summer Festival and the following issues identified:

- Rotary Club – Lack of Manpower
- Any new Event Committee formed could encompass other events such Remembrance Day commemorative event (2018). However, any new committee would lack funding and administrative support.
- The Remembrance Day “event” proposed to be held at the Memorial Gardens will require a marquee to be provided at an approximate cost of £2,000 - £2,500.

The Chairman commented that the Town Council had an obligation to facilitate Remembrance Sunday.

The discussion concluded that any group or committee needed upfront funding, which the Council could not underwrite at the present as there is no formal committee with its own constitution, and while it may be possible to pay funds back from proceeds of events, this cannot be guaranteed (factors such as bad weather, poor attendance).

Mr Newman to report back to group that the Town Council are unable to help at the present time.

*Cllr Sevier & Cllr Matcham joined the meeting during this item.*

#### **7. To consider the budget proposals for the Finance & Policy Committee for 2018/19**

Following a brief discussion regarding the amendments to the draft budget requested by the Finance & Policy Committee on 29<sup>th</sup> November 2017,

Cllr Connolly proposed and it was seconded by Cllr Price and therefore **RESOLVED:** to accept the Finance & Policy Committee Budget proposals for 2018/19 as:

Budget Proposal £94,353 and precept request of £82,253

#### **8. To formulate a resolution to go before General Council on 3<sup>rd</sup> January 2018 for the precept request.**

Cllr Lewendon proposed and it was seconded by Cllr Anstey and therefore **RESOLVED:** to Accept the following budget proposals & precept requests:

Amenities Budget Proposal - £97,800 Precept request £79,050 (Appendix A)  
General Purposes Budget Proposal - £85,575 Precept Request £37,247 (Appendix B)  
Finance & Policy budget proposals for £94,353 Precept Request £82,253 (Appendix C)

**Total Precept Request for the year 2018/19: £198,550**

This equates to a 2% increase from the current years precept.

#### **9. To note any items of correspondence**

No items of correspondence were received this month.

#### **10. To receive a report from the Clerk or any other relevant business**

The Clerk had nothing further to report.

#### **11. To note the date of the next meeting as Wednesday 31<sup>st</sup> January 2018**

**7.42pm** The meeting then went into closed session with Members of the Public, Press and District Councillors leaving the meeting.

The meeting closed at 7.50pm.

## Appendix A

<b>Fordingbridge Town Council Amenities Year End Forecast Nov17&amp; Budget Proposal 2018/19</b>						
<b>Amenities</b>						
<b>INCOME</b>	<b>BUDGET 2016/17</b>	<b>BUDGET 2017/18</b>	<b>Yr End Forecast</b>	<b>Current year comments</b>	<b>PROPOSED BUDGET 2018/19</b>	<b>Proposal comments</b>
Recreation Ground - Sundry Lets	£ 1,000.00	£ 100.00	£ -		£ 100.00	Limited non-sports usage of Rec - anyway to increase?
Brownsea Land	£ -	£ -	£ -		£ -	
Cricket Clubs	£ -	£ -	£ -		£ -	
Rugby Clubs	£ 3,000.00	£ 5,000.00	£ 5,000.00		£ 5,000.00	Rugby club not happy with facilities
Football Clubs	£ 2,000.00	£ 3,500.00	£ 3,500.00		£ 3,500.00	Football club will not commit to usage
Whippet Club	£ 1,500.00	£ 2,000.00	£ 2,000.00		£ 2,000.00	No indication from club regarding any change
Refreshment Concession	£ 7,500.00	£ 7,500.00	£ 7,500.00		£ 7,500.00	Lease due for renewal after 3 years
Fishing/Anglers	£ 650.00	£ 650.00	£ 650.00		£ 650.00	Kiosk interested in rights?
Youth Shelter & Skate Park	£ -	£ -	£ -		£ -	
<b>Total Income</b>	<b>£ 15,650.00</b>	<b>£ 18,750.00</b>	<b>£ 18,650.00</b>	<b>Income down</b>	<b>£ 18,750.00</b>	
<b>EXPENDITURE</b>	<b>BUDGET 2016/17</b>	<b>BUDGET 2017/18</b>	<b>Yr End Forecast</b>		<b>PROPOSED BUDGET 2018/19</b>	
Recreation Ground - Staff Costs	£ 42,000.00	£ 38,000.00	£ 38,000.00		£ 38,500.00	Think about succession planning? Apprenticeships? Gardener
Casual Labour	£ -	£ 3,000.00	£ -		£ 3,000.00	What about uniforms/workforce appearance?
Recreation Ground - Utilities	£ 9,000.00	£ 6,000.00	£ 3,500.00		£ 3,800.00	
Petrol/Road Tax	£ 3,000.00	£ 2,500.00	£ 2,500.00		£ 2,500.00	
Pavilion	£ 1,000.00	£ 2,000.00	£ 2,700.00	Unexpected boiler work/leak	£ 2,500.00	Depends upon new building
Recreation Ground Seats	£ 1,000.00	£ 1,000.00	£ 1,000.00	Could transfer to skate park or replacement equipment?	£ 1,000.00	
Safety Equipment	£ 500.00	£ 500.00	£ 100.00		£ 500.00	
Machinery Repairs/Replacement	£ 6,000.00	£ 4,000.00	£ 8,000.00	Caddy	£ 6,000.00	
General & Ground Maintenance	£ 25,000.00	£ 25,000.00	£ 30,000.00	Ground works and additional maintenance may be covered S106	£ 30,000.00	Pitches - what is going to happen? Memorial Garden landscaping
Land and buildings	£ 1,000.00	£ 1,000.00	£ 500.00	Final bills for kiosk and some repairs	£ 1,000.00	New kiosk repairs/maint.
Equipment	£ 500.00	£ 500.00	£ -	New goal posts	£ 500.00	
Brownsea Land	£ -	£ -	£ -		£ -	
Youth Projects	£ 200.00	£ 500.00	£ 500.00	Youth shelter (car park) repairs	£ 500.00	
Floodlights	£ 500.00	£ 500.00	£ 250.00		£ 500.00	
Children's Play Area	£ 4,500.00	£ 6,000.00	£ 6,000.00	Playground repairs	£ 6,000.00	Grants needed to replace
Youth Shelter	£ 500.00	£ 500.00	£ 500.00	Repairs	£ 500.00	
Skate Park	£ 2,000.00	£ 2,000.00	£ 2,000.00	More repairs/replacement required	£ 1,000.00	If replaced?
<b>Total Expenditure</b>	<b>£ 96,700.00</b>	<b>£ 93,000.00</b>	<b>£ 95,550.00</b>		<b>£ 97,800.00</b>	
<b>Amount needed from precept</b>		<b>£ 74,250.00</b>	<b>£ 76,900.00</b>		<b>£ 79,050.00</b>	
<i>Compiled by M Coatham, RFO (November 2017) Version 1</i>						

<b>Fordingbridge Town Council Amenities Budget Setting 2014/15</b>							
<b>Amenities</b>							
<b>INCOME</b>	<b>BUDGET</b>	<b>Yr End Forecast</b>	<b>PROPOSED BUDGET</b>	<b>Comment</b>			
	<b>2014-2015</b>		<b>2014-2015</b>				
Recreation Ground - Sundry Lets	£ 1,500.00	£ 1,300.00	£ 1,500.00				
Brownsea Land	£ -	£ -	£ -				
Cricket Clubs	£ 150.00	-£ 88.00	£ -				
Rugby Clubs	£ 3,000.00	£ 7,000.00	£ 3,000.00				
Football Clubs	£ 1,325.00	£ 1,325.00	£ 2,000.00				
Whippet Club	£ 750.00	£ 1,200.00	£ 1,200.00				
Refreshment Concession	£ 800.00	£ 583.33	£ 4,500.00				
Fishing/Anglers	£ 700.00	£ 624.38	£ 500.00				
Youth Shelter & Skate Park	£ -	£ 6,250.00	£ -				
<b>Total Income</b>	<b>£ 8,225.00</b>	<b>£ 18,194.71</b>	<b>£ 12,700.00</b>				
<b>EXPENDITURE</b>	<b>BUDGET</b>	<b>Yr End Forecast</b>	<b>PROPOSED BUDGET</b>				
	<b>2014-2015</b>		<b>2014-2015</b>				
Recreation Ground - Staff Costs	£ 34,575.00	£ 40,000.00	£ 42,000.00				
Casual Labour	£ 2,000.00	£ -	£ -				
Recreation Ground - Utilities	£ 5,000.00	£ 8,000.00	£ 8,000.00				
Petrol/Road Tax	£ 3,100.00	£ 3,000.00	£ 3,500.00				Needs to be updated for 2015/16
Pavilion	£ 6,000.00	£ 2,500.00	£ 2,500.00				
Recreation Ground Seats	£ 1,000.00	£ 650.00	£ 1,000.00				
Safety Equipment	£ 500.00	£ 100.00	£ 500.00				
Machinery Repairs/Replacement	£ 8,000.00	£ 3,000.00	£ 6,000.00				
General & Ground Maintenance	£ 15,000.00	£ 19,000.00	£ 18,000.00				
Land and buildings	£ -	£ 6,018.50	£ 500.00				
Brownsea Land	£ -	£ 400.00	£ -				
Youth Projects	£ 500.00	£ 500.00	£ -				
Floodlights	£ 500.00	£ 500.00	£ 500.00				
Children's Play Area	£ 6,000.00	£ 4,500.00	£ 4,500.00				
Youth Shelter	£ -	£ 200.00	£ 500.00				
Skate Park	£ 2,000.00	£ 500.00	£ 2,000.00				
<b>Total Expenditure</b>	<b>£ 84,175.00</b>	<b>£ 88,868.50</b>	<b>£ 89,500.00</b>				
<b>Amount required from Precept</b>	<b>£ 75,950.00</b>		<b>£ 76,800.00</b>				

<b>Fordingbridge Town Council General Purposes Yr End Forecast Nov17 &amp; Budget Proposal 2018/19</b>							
<b>General Purposes</b>							
	<b>BUDGET</b>	<b>BUDGET</b>	<b>To date</b>	<b>Yr End</b>	<b>Current year comments</b>	<b>PROPOSED</b>	<b>Proposal comments</b>
	<b>2016/17</b>	<b>2017/18</b>		<b>Forecast</b>		<b>BUDGET</b>	
						<b>2018/19</b>	
<b>INCOME</b>							
Hall Lettings - Sundry	£ 3,500.00	£ 3,000.00	£ 1,653.44	£ 3,000.00		£ 3,000.00	
Badminton	£ 725.00	£ 725.00	£ 131.25	£ 725.00		£ 725.00	
Art Clubs	£ 650.00	£ 650.00	£ 630.00	£ 650.00		£ 650.00	
Parish Lengthsman Scheme	£ 12,000.00	£ 12,000.00	£ 3,203.42	£ 12,000.00	Figure in agreement with SLA	£ 12,000.00	
Burial Fees	£ 10,000.00	£ 10,000.00	£ 4,290.00	£ 8,000.00	Less burials	£ 8,000.00	Cannot see this increasing
St Marys Churchyard	£ 453.00	£ 453.00	£ -	£ 453.00		£ 453.00	
Allotment Rents	£ 1,000.00	£ 1,000.00	£ 1,005.00	£ 1,050.00		£ 1,000.00	
Playscheme	£ 8,500.00	£ 8,500.00	£ 5,940.50	£ 5,950.00		£ 6,000.00	
VIC Income/Misc Sales	£ 14,500.00	£ 14,500.00	£ 14,914.90	£ 15,200.00	Other sales higher	£ 16,500.00	Increased opening hours, may increase sales if staff pursue ideas
<b>Total Income</b>	<b>£ 51,328.00</b>	<b>£ 50,828.00</b>	<b>£ 31,768.51</b>	<b>£ 47,028.00</b>	Income down by about £7000	<b>£ 48,328.00</b>	
<b>EXPENDITURE</b>							
	<b>BUDGET</b>	<b>BUDGET</b>	<b>To date</b>	<b>Yr End</b>		<b>PROPOSED</b>	
	<b>2016/17</b>	<b>2017/18</b>		<b>Forecast</b>		<b>BUDGET</b>	
						<b>2018/19</b>	
Town Hall - Staff Costs	£ 11,000.00	£ 10,000.00	£ 5,812.29	£ 10,000.00		£ 10,000.00	
Town Hall - Routine Maintenance	£ 6,000.00	£ 6,000.00	£ 1,941.65	£ 6,000.00		£ 3,000.00	What do we need to allow for this year? PWLB payments in Finance
Town Hall - Repair Maintenance	£ 6,000.00	£ 6,000.00	£ 2,245.00	£ 6,000.00		£ 3,000.00	What works need to be done? Clock tower is leaking - major work possibly needed?
Town Hall - Utilities	£ 3,500.00	£ 2,800.00	£ 1,055.74	£ 2,000.00		£ 2,800.00	I have allowed for the winter costs plus inflation rise
Town Hall - Rates	£ -	£ 2,031.00	£ 2,027.10	£ 2,031.00		£ 2,200.00	Not sure what increase will be
Town Hall - Clock Maintenance	£ 375.00	£ 375.00	£ -	£ 375.00		£ 375.00	
Playscheme Staff	£ 7,000.00	£ 7,000.00	£ 7,338.80	£ 7,340.00		£ 7,500.00	
Playscheme Equipment	£ 2,200.00	£ 2,200.00	£ 1,912.42	£ 1,950.00		£ 2,200.00	Equipment was run down in 2017 as funding unknown
VIC Lease	£ 5,000.00	£ 5,000.00	£ 2,625.00	£ 5,000.00		£ 5,000.00	
VIC staff costs	£ 18,500.00	£ 18,500.00	£ 9,205.81	£ 18,500.00		£ 19,000.00	To cover pay increase
VIC non-staff costs	£ 5,000.00	£ 7,379.00	£ 5,539.49	£ 6,000.00		£ 8,000.00	To review, includes rates of £2379
Burial Grounds	£ 6,000.00	£ 6,000.00	£ 4,604.90	£ 6,000.00		£ 6,500.00	Any major works needed? Consider taking on an apprentice???? ASG Contract?
Allotments	£ 1,000.00	£ 1,000.00	£ 672.01	£ 1,000.00		£ 1,000.00	Depends on toilets, pumps, etc
Memorial Bungalow	£ 4,000.00	£ 5,000.00	£ 467.09	£ 6,000.00	Windows to be replaced this year	£ 2,000.00	Reduced as works carried out
Parish Lengthsman Scheme	£ 12,000.00	£ 12,000.00	£ 4,953.42	£ 12,000.00		£ 12,000.00	
Footpaths/Public Seats	£ 500.00	£ 500.00	£ 417.55	£ 500.00		£ 500.00	
Bus Shelters	£ 500.00	£ 500.00	£ -	£ -		£ 500.00	
<b>Total Expenditure</b>	<b>£ 88,575.00</b>	<b>£ 92,285.00</b>	<b>£ 50,818.27</b>	<b>£ 90,696.00</b>		<b>£ 85,575.00</b>	
<b>Amount needed from precept</b>	<b>£ 37,247.00</b>	<b>£ 41,457.00</b>		<b>£ 43,668.00</b>		<b>£ 37,247.00</b>	
<i>Compiled by M.Coatham, RFO (25th November 2015) Version 2</i>							

<b>Fordingbridge Town Council General Purposes Budget Proposal 2014/15</b>				
<b>General Purposes</b>				
	<b>BUDGET</b>	<b>Yr End</b>	<b>PROPOSED</b>	<b>Comments</b>
	<b>2013/14</b>	<b>Forecast</b>	<b>BUDGET</b>	
	<b>2013/14</b>		<b>2014/15</b>	
<b>INCOME</b>				
Hall Lettings - Sundry	£ 5,500.00	£ 2,200.00	£ 3,000.00	
Badminton	£ 700.00	£ 800.00	£ 725.00	
Art Clubs	£ 750.00	£ 700.00	£ 400.00	
Parish Lengthsman Scheme	£ 12,000.00	£ 12,000.00	£ 12,000.00	
Burial Fees	£ 8,500.00	£ 8,500.00	£ 8,500.00	
St Marys Churchyard	£ 906.00	£ 453.00	£ 453.00	
Allotment Rents	£ 650.00	£ 978.00	£ 1,000.00	
Playscheme	£ 6,500.00	£ 9,500.00	£ 13,850.00	
VIC Income/Misc Sales	£ 13,500.00	£ 13,000.00	£ 13,500.00	
				Not yet updated for 2015/16
<b>Total Income</b>	<b>£ 49,006.00</b>	<b>£ 48,131.00</b>	<b>£ 53,428.00</b>	
<b>EXPENDITURE</b>				
	<b>BUDGET</b>	<b>Yr End</b>	<b>PROPOSED</b>	
	<b>2013/14</b>	<b>Forecast</b>	<b>BUDGET</b>	
	<b>2013/14</b>		<b>2014/15</b>	
Town Hall - Staff Costs	£ 9,000.00	£ 11,000.00	£ 10,500.00	
Town Hall - Maintenance	£ 15,000.00	£ 13,000.00	£ 12,000.00	
Town Hall - Utilities	£ 4,300.00	£ 3,000.00	£ 4,600.00	
Town Hall - Rates	£ -	£ -	£ -	
Town Hall - Clock Maintenance	£ 350.00	£ 350.00	£ 375.00	
Playscheme Staff	£ 7,000.00	£ 9,500.00	£ 12,850.00	
Playscheme Equipment	£ 1,500.00	£ 1,530.00	£ 2,000.00	
VIC Lease	£ 5,000.00	£ 4,750.00	£ 5,000.00	
VIC Costs	£ 22,000.00	£ 21,000.00	£ 20,000.00	
Burial Grounds	£ 8,500.00	£ 7,500.00	£ 7,000.00	
Allotments	£ 750.00	£ 600.00	£ 700.00	
Memorial Bungalow	£ 500.00	£ 350.00	£ 500.00	
Parish Lengthsman Scheme	£ 12,000.00	£ 12,000.00	£ 12,000.00	
Footpaths/Public Seats	£ 500.00	£ 500.00	£ 500.00	
Bus Shelters	£ 500.00	£ 500.00	£ 500.00	
<b>Total Expenditure</b>	<b>£ 86,900.00</b>	<b>£ 85,580.00</b>	<b>£ 88,525.00</b>	
<b>Amount Required from Precept</b>	<b>£ 37,894.00</b>		<b>£ 35,097.00</b>	

## Fordingbridge Town Council Finance & Policy Year End Forecast 2018/19

	BUDGET 2016/17	BUDGET 2017/18	Year End Forecast	Current year comments	Proposed Budget 2018/19	Proposal comments						
<b>Finance &amp; Policy</b>												
<b>Income</b>												
Precept	£ 183,197.00	£194,657.00	£ 194,657.00		<b>£198,550.00</b>							
Grants	£ 4,020.00	£0.00	£ -		<b>£0.00</b>							
Developers Contributions	£ 5,000.00	£0.00	£ 4,175.04		<b>£0.00</b>							
Interest Received	£ 50.00	£100.00	£ 100.00		<b>£100.00</b>							
Sundry Income	£ 7,500.00	£7,500.00	£ 9,000.00	Rotary & Ents Soc & Donations	<b>£7,500.00</b>							
Hanging baskets/Trees	£ 3,500.00	£4,000.00	£ 3,500.00		<b>£4,000.00</b>							
Museum Rent	£ 500.00	£500.00	£ 500.00		<b>£500.00</b>							
<b>Total Income</b>	<b>£ 203,767.00</b>	<b>£206,757.00</b>	<b>£ 211,932.04</b>	Income as expected	<b>£210,650.00</b>							
<b>Expenditure</b>												
	BUDGET	BUDGET	Year End Forecast		Proposed Budget							
Office Staff Costs	£ 37,500.00	£45,000.00	£ 42,000.00		<b>£45,000.00</b>	Increased support (RE hours)						
Stationery & Postage	£ 2,000.00	£2,000.00	£ 1,800.00		<b>£2,000.00</b>							
Photocopier/copying	£ 3,000.00	£3,200.00	£ 3,500.00		<b>£3,500.00</b>							
Office - Telephone/IT	£ 1,800.00	£1,800.00	£ 2,400.00	Onebill covers all phones	<b>£2,400.00</b>	Microshade or software upgrades?						
Staff Gratuities	£ -	£0.00	£ -		<b>£0.00</b>							
Insurance	£ 7,300.00	£6,500.00	£ 6,500.00		<b>£6,500.00</b>							
Subscriptions	£ 2,000.00	£1,750.00	£ 1,750.00	Includes mapping & GIS	<b>£1,750.00</b>							
Staff Training and Expenses	£ 1,200.00	£1,200.00	£ 1,200.00	Includes CiLCA	<b>£1,950.00</b>	CiLCA for RE?						
Sundries	£ -	£0.00	£ -		<b>£0.00</b>							
Election Expenses	£ -	£0.00	£ -	No election (uncontested)	<b>£0.00</b>							
Professional Fees	£ 3,500.00	£3,500.00	£ 7,500.00	Expecting some legal fees/leases	<b>£5,000.00</b>	Ellis Whitham £2500 per annum						
Bank Charges	£ 35.00	£100.00	£ 90.00		<b>£100.00</b>							
Twinning/Diamond Jubilee	£ 500.00	£2,000.00	£ 2,600.00		<b>£1,000.00</b>	Reduced						
Promotion & Advertising	£ 500.00	£500.00	£ 600.00		<b>£600.00</b>							
Mayors' Allowance/Meetings	£ 1,000.00	£3,000.00	£ 3,000.00		<b>£2,553.00</b>							
S137 Grants	£ 5,000.00	£5,000.00	£ 5,000.00		<b>£3,000.00</b>							
Avonway Grants	£ -	£0.00	£ 750.00	Youth grant	<b>£0.00</b>							
Floral Displays and Trees	£ 6,000.00	£6,000.00	£ 7,000.00	Includes last years watering	<b>£6,000.00</b>	Business forum?						
Late Night Shopping	£ 1,000.00	£1,000.00	£ 1,000.00		<b>£1,000.00</b>							
Christmas Lights	£ 8,500.00	£8,500.00	£ 10,000.00		<b>£12,000.00</b>							
Community Support	£ -	£0.00	£ -		<b>£0.00</b>							
Developers Contributions			£ 4,175.04	Must be spent on improvements								
PWLB - loan for roof												
<b>Total Expenditure</b>	<b>£ 80,835.00</b>	<b>£91,050.00</b>	<b>£ 100,865.04</b>	Expenditure higher	<b>£94,353.00</b>							
					<b>£82,253.00</b>							
					<b>2018-19</b>	<b>2017-18</b>	<b>2016 - 2017</b>	<b>2015 - 2016</b>				
<b>F &amp; P</b>					<b>£82,253.00</b>	<b>£78,950.00</b>	<b>£64,285.00</b>	<b>£75,700.00</b>				
<b>GENERAL PURPOSES</b>					<b>£37,247.00</b>	<b>£41,457.00</b>	<b>£37,247.00</b>	<b>£34,747.00</b>				
<b>AMENITIES</b>					<b>£79,050.00</b>	<b>£74,250.00</b>	<b>£81,050.00</b>	<b>£73,150.00</b>				
<b>Capital Projects (grant underspend)</b>					<b>£0.00</b>	<b>£0.00</b>	<b>£4,635.00</b>	<b>£7,640.00</b>				
<b>Total Required</b>					<b>£198,550.00</b>	<b>£194,657.00</b>	<b>£187,217.00</b>	<b>£191,237.00</b>				
<b>Precept Amount</b>					<b>£198,550.00</b>	<b>£194,657.00</b>	<b>£183,197.00</b>	<b>£183,197.00</b>				
<b>Grant Amount</b>					<b>£0.00</b>	<b>£0.00</b>	<b>£4,020.00</b>	<b>£8,040.00</b>				
<b>Total Amount</b>					<b>£198,550.00</b>	<b>£194,657.00</b>	<b>£187,217.00</b>	<b>£191,237.00</b>	<b>£3,893.00</b>	Reasons		
										£ -		
Compiled by M Coatham RFO (November 2017) Version 2												
										Difference	£3,893.00	2.00

<b>Fordingbridge Town Council</b>				
<b>Report Run Date:</b>		Jan-13		
	<b>BUDGET</b>	<b>INCOME</b>	<b>ADDITIONAL</b>	<b>BUDGET</b>
<b>Finance &amp; Policy</b>	<b>2012/2013</b>	<b>SO FAR</b>	<b>INCOME</b>	<b>2013/2014</b>
			<b>EXPECTED</b>	
<b><u>Income</u></b>				
Precept	£182,200.00	£182,200.00	£0.00	
Interest Received	£0.00	£208.41	0	
Sundry Income	£0.00	£0.00	0	
Museum Rent	£500.00	£0.00	£500.00	
<b>Total Income</b>	<b>£182,700.00</b>	<b>£182,408.41</b>	<b>£500.00</b>	<b>£0.00</b>
<b><u>Expenditure</u></b>				
	<b>BUDGET</b>	<b>SPENT</b>	<b>LEFT IN BUDGET</b>	
Office Staff Costs	£35,500.00	£26,177.09	£9,322.91	
Stationery & Postage	£1,300.00	£1,399.07	£-99.07	
Photocopier/copying	£2,500.00	£2,303.73	£196.27	
Office - Telephone/IT	£1,200.00	£2,490.48	£-1,290.48	
Staff Gratuities	£500.00	£43.98	£456.02	
Insurance	£11,000.00	£10,896.86	£103.14	
Subscriptions	£1,100.00	£1,400.68	£-300.68	
Staff Training and Expenses	£1,000.00	£589.55	£410.45	
Sundries	£0.00	£5.49	£-5.49	
Election Expenses	£0.00	£0.00	£0.00	
Professional Fees	£1,000.00	£1,780.00	£-780.00	
Bank Charges	£0.00	£32.00	£-32.00	
Twinning/Diamond Jubilee	£2,000.00	£2,928.22	£-928.22	
Promotion & Advertising	£500.00	£180.00	£320.00	
Mayors' Allowance/Meetings	£1,000.00	£765.12	£234.88	
S137 Grants	£5,000.00	£4,400.00	£600.00	
Avonway Grants	£0.00	£0.00	£0.00	
Business Forum Partnership	£4,500.00	£7,067.13	£-2,567.13	
Community Support	£0.00	£0.00	£0.00	
<b>Total Expenditure</b>	<b>£68,100.00</b>	<b>£62,459.40</b>	<b>£5,640.60</b>	<b>£0.00</b>
<b>Overall Total</b>				

PRECEPT  
F & P  
GENERAL PURPOSES  
AMENITIES

£0.00