# Furneux Pelham Parish Council

**ASSUMING PRECEPT INCREASES BY £500 EACH YEAR.**
**EXPENDITURE ADJUSTED TO REFLECT INFLATION/OTHER CHANGES**

## Forward financial plan 2019/20 to 2023/24

| | | 2017/18 ACTUAL | 2018/19 EXPECTED | 2019/20 BUDGET | 2020/21 BUDGET | 2021/22 BUDGET | 2022/23 BUDGET | 2023/24 BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Income** | | | | | | | | |
| E.H.D.C. | - Precept | 3,000.00 | 3,500.00 | 4,000.00 | 4,500.00 | 5,000.00 | 5,500.00 | 6,000.00 |
| Transparency Code grant funding | | 509.92 | - | - | - | - | - | - |
| Footpath grant | | 800.00 | - | - | - | - | - | - |
| Car park fees | | 200.00 | 200.00 | 200.00 | 200.00 | 200.00 | 200.00 | 200.00 |
| Allotment fees | | 350.00 | 315.00 | 315.00 | 315.00 | 315.00 | 315.00 | 315.00 |
| New Home Bonus | | 1,847.00 | 1,847.00 | - | - | - | - | - |
| Other | | 169.74 | - | - | - | - | - | - |
| | | 6,876.66 | 5,862.00 | 4,515.00 | 5,015.00 | 5,515.00 | 6,015.00 | 6,515.00 |
| **Expenditure** | | | | | | | | |
| Clerks salary | | 1,905.00 | 1,943.04 | 2,002.00 | 2,022.02 | 2,042.24 | 2,062.66 | 2,083.29 |
| Clerks travel | | 81.90 | 90.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 |
| Clerks expenses (Postage & Stationary) | | 106.76 | 100.00 | 110.00 | 110.00 | 110.00 | 110.00 | 110.00 |
| Insurance | | 306.14 | 342.20 | 345.00 | 348.00 | 351.00 | 354.00 | 357.00 |
| Hall hire | | 108.00 | 126.00 | 108.00 | 108.00 | 108.00 | 108.00 | 108.00 |
| Subscriptions | - HAPTC | 300.35 | 312.49 | 314.59 | 320.00 | 325.00 | 330.00 | 335.00 |
| | - CDA | 35.00 | 35.00 | 35.00 | 35.00 | 35.00 | 35.00 | 35.00 |
| Audit fees | | - | - | - | - | 100.00 | - | - |
| Sundry: | AGM wine and nibbles | 39.64 | 40.00 | 40.00 | 40.00 | 40.00 | 40.00 | 40.00 |
| | Audit wine | 12.40 | 10.00 | 10.00 | 10.00 | 10.00 | 10.00 | 10.00 |
| | Councillor/Clerk training | - | 70.00 | 80.00 | 80.00 | 80.00 | 80.00 | 80.00 |
| | Welcome pack | 70.00 | - | - | - | - | - | - |
| Website costs | | 21.00 | 21.00 | 21.00 | 21.00 | 80.00 | 21.00 | 21.00 |
| Dta protection requirements | | - | 185.00 | 35.00 | 35.00 | 35.00 | 35.00 | 35.00 |
| Computer security | | - | 80.00 | 80.00 | 80.00 | 80.00 | 80.00 | 80.00 |
| Car Park & Grounds maintenance | | - | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 |
| Litter picking and grass cutting | | 141.50 | 216.50 | 150.00 | 150.00 | 150.00 | 150.00 | 150.00 |
| General maintenance | | - | 200.00 | 200.00 | 200.00 | 200.00 | 200.00 | 200.00 |
| Donations | | | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| | - PCC | 400.00 | | | | | | |
| | - Community Morning | 40.00 | | | | | | |
| | - Christmas tree & lights | 72.50 | | | | | | |
| Allotment costs | | 190.59 | 210.73 | 200.00 | 200.00 | 200.00 | 200.00 | 200.00 |
| Election costs | | - | - | 450.00 | - | - | - | 450.00 |
| One-off revenue | See below | 879.60 | - | - | - | - | - | - |
| Capital | See below | 108.95 | - | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 |
| Transfer to earmarked reserve - see below | | | - | 400.00 | 400.00 | 400.00 | 400.00 | |
| | | 4,819.33 | 5,481.96 | 8,180.59 | 7,759.02 | 7,946.24 | 7,815.66 | 7,894.29 |
| SURPLUS/ LOSS FOR THE YEAR | | 2,057.33 | 380.04 | -3,665.59 | -2,744.02 | -2,431.24 | -1,800.66 | -1,379.29 |
| Income brought forward | | 11,912.16 | 13,969.49 | 14,349.53 | 10,683.94 | 7,939.92 | 5,508.68 | 3,708.02 |
| Income carried forward | | 13,969.49 | 14,349.53 | 10,683.94 | 7,939.92 | 5,508.68 | 3,708.02 | 2,328.73 |
| Income carried forward: | | | | | | | | |
| | - Earmarked for allotment fence | 400.00 | 800.00 | 1,200.00 | 1,600.00 | 2,000.00 | 2,400.00 | 2,400.00 |
| | - Available to spend | 13,569.49 | 13,549.53 | 9,483.94 | 6,339.92 | 3,508.68 | 1,308.02 | -71.27 |
| | | 13,969.49 | 14,349.53 | 10,683.94 | 7,939.92 | 5,508.68 | 3,708.02 | 2,328.73 |

**NOTES**

Grant

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| Footpath grant | 800.00 | | | | | | |
| | 800.00 | - | - | - | - | - | - |
| One-off revenue expenditure | | | | | | | |
| Footpath (grant funded) | 879.60 | - | | | | | |
| | 879.60 | - | - | - | - | - | - |
| Capital expenditure | | | | | | | |
| Computer software | 108.95 | - | | | | | |
| | 108.95 | - | - | - | - | - | - |