**THE FORNHAMS DRAFT BUDGET, 2026-27** V1.2

| | FAS | FSMSG | combined total | PROPOSED THE FORNHAMS | potential savings | | |
|---|---|---|---|---|---|---|---|
| **Income** | | | | | | **Income** | |
| Precept | £ 29,400.00 | £ 40,000.00 | £ 69,400.00 | **£ 64,750.00** | -£ 4,650.00 | Precept | **Same as combined 26/27 precepts** |
| Grants | £ 2,500.00 | £ 1,500.00 | £ 4,000.00 | £ 4,000.00 | £ - | Grants | |
| Interest | £ 300.00 | £ 150.00 | £ 450.00 | £ 450.00 | £ - | Interest | |
| VAT | £ 1,750.00 | £ 1,500.00 | £ 3,250.00 | £ 3,250.00 | £ - | VAT | |
| Advertising | £ 2,100.00 | £ 3,400.00 | £ 5,500.00 | £ 4,500.00 | -£ 1,000.00 | Magazine Advertising | |
| Other income | £ - | £ - | £ - | £ - | £ - | Other Income | |
| **TOTAL INCOME** | **£ 36,050.00** | **£ 46,550.00** | £ 82,600.00 | **£ 76,950.00** | -£ 5,650.00 | **TOTAL INCOME** | |
| **Expenditure** | | | | | | **Expenditure** | |
| Staffing | £ 13,199.04 | £ 14,868.58 | £ 28,067.62 | £ 24,582.17 | -£ 3,485.45 | Staffing | 82 hours per month, wfh & laptop allowance, + 6% contingency for rises, 14% contingency for Pension & HMRC |
| Office/Admin | £ 475.00 | £ 500.00 | £ 975.00 | £ 650.00 | -£ 325.00 | Office/Admin | |
| Insurance | £ 2,075.00 | £ 1,850.00 | £ 3,925.00 | £ 3,000.00 | -£ 925.00 | Insurance | |
| Subscriptions | £ 575.00 | £ 750.00 | £ 1,325.00 | £ 900.00 | -£ 425.00 | Subscriptions | |
| Audit Fees | £ 550.00 | £ 700.00 | £ 1,250.00 | £ 650.00 | -£ 600.00 | Audit Fees | |
| Election Costs | £ 1,500.00 | £ 1,000.00 | £ 2,500.00 | £ 3,000.00 | £ 500.00 | Election Costs | |
| Training | £ 400.00 | £ 400.00 | £ 800.00 | £ 1,000.00 | £ 200.00 | Training | |
| Meetings | £ 350.00 | £ - | £ 350.00 | £ 500.00 | £ 150.00 | Meetings | |
| Website, Domain & Emails | £ 450.00 | £ 450.00 | £ 900.00 | £ 1,000.00 | £ 100.00 | Website, Domain & Emails | |
| Software | £ 275.00 | £ 250.00 | £ 525.00 | £ 450.00 | -£ 75.00 | Software | |
| Bank Charges | £ 60.00 | £ 60.00 | £ 120.00 | £ 75.00 | -£ 45.00 | Bank Charges | |
| **Administration Costs** | **£ 19,909.04** | **£ 20,828.58** | £ 40,737.62 | **£ 35,807.17** | -£ 4,930.45 | **Administration Costs** | |
| Grass Cutting | £ 3,200.00 | £ 3,100.00 | £ 6,300.00 | £ 6,200.00 | -£ 100.00 | Grass Cutting | |
| Trees/Hedges/Pavements/Verges | £ 3,000.00 | £ 3,250.00 | £ 6,250.00 | £ 6,200.00 | -£ 50.00 | Trees/Hedges/Pavements/Verges | |
| Litter Picking | £ - | £ 1,750.00 | £ 1,750.00 | £ 1,800.00 | £ 50.00 | Litter Picking | |
| Planters & Planting | £ 200.00 | £ 250.00 | £ 450.00 | £ 350.00 | -£ 100.00 | Planting | |
| Waste Collection | £ 350.00 | £ 1,600.00 | £ 1,950.00 | £ 2,250.00 | £ 300.00 | Waste Collection | |
| Volunteer Group Expenses | £ 125.00 | £ 150.00 | £ 275.00 | £ 250.00 | -£ 25.00 | Volunteer Group Expenses | |
| **Environment** | **£ 6,875.00** | **£ 10,100.00** | £ 16,975.00 | **£ 17,050.00** | £ 75.00 | **Environment** | |
| Assets | £ 2,500.00 | £ 4,000.00 | £ - | £ 2,000.00 | £ 2,000.00 | Assets | |
| General Maintenance | £ 1,500.00 | £ 2,750.00 | £ 4,250.00 | £ 4,000.00 | -£ 250.00 | General Maintenance | |
| Play Area Maintenance | £ 2,000.00 | £ 2,000.00 | £ 4,000.00 | £ 4,000.00 | £ - | Play Area Maintenance | |
| **Assets** | **£ 6,000.00** | **£ 8,750.00** | £ 8,250.00 | **£ 10,000.00** | £ 1,750.00 | **Assets** | |
| Magazine Printing | £ 3,000.00 | £ 4,000.00 | £ 7,000.00 | £ 6,600.00 | -£ 400.00 | Magazine Printing | |
| Magazine Distribution | £ - | £ 275.00 | £ 275.00 | £ 300.00 | £ 25.00 | Magazine Distribution | |
| **Magazine** | **£ 3,000.00** | **£ 4,275.00** | £ 7,275.00 | **£ 6,900.00** | -£ 375.00 | **Magazine** | |
| Community Events & Campaigns | £ 200.00 | £ 500.00 | £ 700.00 | £ 500.00 | -£ 200.00 | Community Events & Campaigns | |
| Community Assets | £ 200.00 | £ 500.00 | £ 700.00 | £ 500.00 | -£ 200.00 | Community Assets | |
| **Community Costs** | **£ 400.00** | **£ 1,000.00** | £ 1,400.00 | **£ 1,000.00** | -£ 400.00 | **Community Costs** | |
| | | | | | £ - | | |
| Village Organisations | £ 500.00 | £ 2,000.00 | £ 2,500.00 | £ 2,500.00 | £ - | Village Organisations | |
| Community Groups/Charities | £ 500.00 | £ 500.00 | £ 1,000.00 | £ 1,000.00 | £ - | Community Groups/Charities | |
| Other S137 Donations | £ 350.00 | £ 500.00 | £ 850.00 | £ 500.00 | -£ 350.00 | Other S137 Donations | |
| **Section 137 & Donations** | **£ 1,350.00** | **£ 3,000.00** | £ 4,350.00 | **£ 4,000.00** | -£ 350.00 | **Section 137 & Donations** | |
| **TOTAL EXPENDITURE** | **£ 37,534.04** | **£ 47,953.58** | £ 78,987.62 | **£ 74,757.17** | -£ 4,230.45 | **TOTAL EXPENDITURE** | |
| **Budget Variance** | **-£ 1,484.04** | **-£ 1,404** | | **£ 2,192.83** | | **Budget Variance** | |
| *VAT to Reclaim* | | | | | | | |
| **Reserves** | **£ 21,288.15** | **£ 32,857.00** | | **£ 54,145.15** | | **RESERVES:** | |
| General Reserves | £ 10,000.00 | £ 14,807.00 | | £ 24,807.00 | | | |
| Earmarked | £ 11,288.15 | £ 18,050.00 | | £ 29,338.15 | | | |
| Elections | | £ 2,000.00 | | £ 2,000.00 | | | |
| Play Area | £ 1,000.00 | £ 7,900.00 | | £ 8,900.00 | | | |
| Noticeboards | | | | £ | | | |
| Assets | £ 5,000.00 | £ 1,000.00 | | £ 6,000.00 | | | |
| Church Wall | £ 4,400.00 | | | £ 4,400.00 | | | |
| Bend Sign | | £ 3,500.00 | | £ 3,500.00 | | | |
| Village Works | | £ 3,650.00 | | £ 3,650.00 | | | |
| Village Voice | £ 888.15 | | | £ 888.15 | | | |
| | **£102.60 Band D** | **£81.58 Band D** | | **£83.35 Band D** | | | |
| | **£93.34 last year** | **£71.10 last year** | | **£83.07 last year** | estimated figure | | |