THE FORNHAMS DRAFT BUDGET, 2026-27 V1.1

	FAS	FSMSG	combined total	PROPOSED THE FORNHAMS	potential savings		
Income						**Income**	
Precept	£ 29,400.00	£ 40,000.00	£ 69,400.00	£ 63,620.00	-£ 5,780.00	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	**£ 75,820.00**	-£ 6,780.00	**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**		**£ 1,062.83**		**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**		**£81.89 Band D**			
	£93.34 last year	**£71.10 last year**		**see last years <<<**			