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SHAWBURY PARISH COUNCIL

BUDGET AND PRECEPT SETTING 2011 - 2012

FINACIAL REPORT:

Balance as at September 30 <sup>th</sup> . 2010	£60.250.00
Anticipated expenditure from October 1 <sup>st</sup> . to March 31 <sup>st</sup> .	£29.250.00
The expected carry forward: will be (£60,250 - £29,250) (This includes £1,430 Parish Plan Money)	£31,000.00

Anticipated Income:

Precept based on 2010-2011	£42.000.00
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Expected other income:

Sponsorship	£400	
Grant (Cycle Track)	£500	
Grant	£420 (Moat grass cutting)	
Other	£100	
Interest	£150	
Payment (EH)	£3,850 (Work on trees in Moat)	
Total		£5,420.00

<u>Total Fund available:</u>	<u>£78,420.00</u>
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The total fund available includes all the finance to be carried forward in the various budget heads.

BUDGET PROPOSALS

In the following budget proposals any grant/sponsorship money received during this year has been added to the appropriate budget head for 2010 - 2011.

The proposed budget for 2011 – 2012 includes, under the appropriate head, any money being carried forward at the end of this financial year, together with promised grant and sponsorship money.

BUDGET HEAD	BUDGET 2010-2011	LIKELY EXPENDITURE	PROPOSED BUDGET 2011-2012	AGREED BUDGET
Salary/PAYE	5,500	6,500	6,500	
Clerk's Expenses	1,500	1,400	1,500	
Streetlights	4,900	3,900	4,000	
Subscriptions	750	830	900	
Audit	650	580	700	
Litter Collection	5,000	5,050	5,050	
Insurance	2,500	2,310	2,500	
Hedge/Grass Cutting	3,500	2,300	3,500	
Grants	500	550	550	
Photocopying	200	145	160	
Moat	2,000	424	2,420	
Friends of Moat	173	23	150	
Play Areas	1,600	1,300	1,500	
Firework Event	1,730		2,000	
Rent	2,300	1,500	1,700	
Web site	500	400	500	
Fun Day	2,970	170	2,800	
Tree work	1,700	950	1,300	

BUDGET HEAD	BUDGET 2010 -2011	LIKELY EXPENDITURE	PROPOSED BUDGET 2011 -2012	AGREED BUDGET
Maintenance	1,000	-	1,000	
Recreation Ground	1,000	350	400	
Floral Gateways	700	342	400	
CCTV	12,000	9,200	1,300	
Cycle Track	800	1,068	500	
Training	300	30	200	
Toilet Facility	600	600	600	
Car Park	4,000	-	8,000	
Poynton Road Hedge	3,300	-	10,000	
Glebe Area Development	-	-	3,000	
Burial ground Paths &hedge	3,000	440	2,000	
Speed activated sign	-	-	3,000	
Garage Sign	-	-	500	
Drop in Centre	-	-	800	
Church Street Streetlights	-	-	3,000	
Fitness Trail	-	-	1,500	

BUDGET HEAD	BUDGET 2010 – 2011	LIKELY EXPENSITURE	PROPOSED BUDGET	AGREED BUDGET
Photocopier			500	
New Landscaping			500	
Contingency	1,000		1,000	
<b><u>Total (Excluding VAT)</u></b>	<b><u>£65,673</u></b>	<b><u>£40,362</u></b>	<b><u>£75,930</u></b>	

1. Estimated carry forward, if all budget heads are carried out and do not exceed the identified budget, will be £3,000.
2. VAT payments on the budget proposals will be in the region of £8,500, although we can anticipate receiving back about £4,500 which has been paid this year.
3. Figures assume payment of the £500 grant for the cycle track and £3,850 from English Heritage.
4. Last year's precept was set at £42,000. Unlike major Councils there is no restriction on Parish Councils increasing this but in the current financial situation this will need careful consideration.
5. Under the 'Power of Well Being' the Council can seek financial help from alternative sources.

**Precept for 2011- 2012 set at:**

**£42,000.00**

**Financial statement approved:**

**J. Manley Chairman**

**Date December 14<sup>th</sup>. 2010**