Document C SHAWBURY PARISH COUNCIL

BUDGET AND PRECEPT SETTING 2011 - 2012

FINACIAL REPORT:

Balance as at September 30 th . 2010	£60.250.00
Anticipated expenditure from October 1 st . to March 31 st .	£29.250.00
The expected carry forward: will be (£60,250 - £29,250)	£31,000.00

(This includes £1,430 Parish Plan Money)

Anticipated Income:

Precept based on 2010-2011 £42.000.00

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

Total Fund available: £78,420.00

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.

HEAD 2010-2011 EXPENDITURE 2011-2012 BUDGET 2011-2012 Salary/PAYE 5,500 6,500 6,500 Clerk's Expenses 1,500 1,400 1,500 Expenses 3,900 4,000 Subscriptions 750 830 900 Audit 650 580 700 Litter 5,000 5,050 5,050 Collection 1nsurance 2,500 2,310 2,500 Hedge/Grass Cutting 3,500 2,300 3,500 Cutting 500 550 550 Photocopying 200 145 160 Moat 2,000 424 2,420 Friends of Moat 1,600 1,300 1,500 Firework Event 1,730 2,000 Event 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 <th>BUDGET</th> <th>BUDGET</th> <th>LIKELY</th> <th>PROPOSED</th> <th>AGREED</th>	BUDGET	BUDGET	LIKELY	PROPOSED	AGREED
Salary/PAYE 5,500 6,500 6,500 Clerk's Expenses 1,500 1,400 1,500 Expenses 3,900 4,000 Subscriptions 750 830 900 Audit 650 580 700 Litter 5,000 5,050 5,050 Collection 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	HEAD	2010-2011	EXPENDITURE		BUDGET
Clerk's Expenses 1,500 1,400 1,500 Expenses 4,900 3,900 4,000 Subscriptions 750 830 900 Audit 650 580 700 Litter 5,000 5,050 5,050 Collection 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 Event 2,300 1,500 1,700 Web site 500 400 500 Fun Day 2,970 170 2,800	G 1 /DAXIE	5.500	6.500		
Expenses Streetlights 4,900 3,900 4,000 Subscriptions 750 830 900 Audit 650 580 700 Litter 5,000 5,050 5,050 Collection 1nsurance 2,500 2,310 2,500 Hedge/Grass 3,500 2,300 3,500 2,300 Cutting 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 Event 2,300 1,500 1,700 Web site 500 400 500 Fun Day 2,970 170 2,800	Salary/PAYE	5,500	6,500	6,500	
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 Cutting Grants 500 550 550 Photocopying 200 145 160 Moat 2,000 424 2,420 Friends of Moat 1,730 23 150 Play Areas 1,600 1,300 1,500 Firework Event 1,730 2,000 Event 2,300 1,500 1,700 Web site 500 400 500 Fun Day 2,970 170 2,800	Clerk's	1,500	1,400	1,500	
Subscriptions 750 830 900 Audit 650 580 700 Litter 5,000 5,050 5,050 Collection 2,500 2,310 2,500 Insurance 2,500 2,300 3,500 Hedge/Grass Cutting 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 Event 2,300 1,500 1,700 Web site 500 400 500 Fun Day 2,970 170 2,800	Expenses				
Audit 650 580 700 Litter 5,000 5,050 5,050 Collection Insurance 2,500 2,310 2,500 Hedge/Grass Cutting Grants 500 550 550 Photocopying 200 145 160 Moat 2,000 424 2,420 Friends of Moat Play Areas 1,600 1,300 1,500 Firework 1,730 2,000 Event Rent 2,300 1,500 1,700 Web site 500 400 500 Fun Day 2,970 170 2,800	Streetlights	4,900	3,900	4,000	
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 1,73 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	Subscriptions	750	830	900	
Collection 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 Moat 1,600 1,300 1,500 Firework Event 1,730 2,000 Event 2,300 1,500 1,700 Web site 500 400 500 Fun Day 2,970 170 2,800	Audit	650	580	700	
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 Event 2,300 1,500 1,700 Web site 500 400 500 Fun Day 2,970 170 2,800		5,000	5,050	5,050	
Cutting 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		2,500	2,310	2,500	
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	_	3,500	2,300	3,500	
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		500	550	550	
Friends of Moat Play Areas 1,600 Firework Event Rent 23 150 1,500 1,500 2,000 1,700 Web site 500 400 500 Fun Day 2,970 170 2,800	Photocopying	200	145	160	
Moat 1,600 1,300 1,500 Firework 1,730 2,000 Event 2,300 1,500 1,700 Web site 500 400 500 Fun Day 2,970 170 2,800	Moat	2,000	424	2,420	
Play Areas 1,600 1,300 1,500 Firework 1,730 2,000 Event 2,300 1,500 1,700 Web site 500 400 500 Fun Day 2,970 170 2,800		173	23	150	
Event 2,300 1,500 1,700 Web site 500 400 500 Fun Day 2,970 170 2,800	-	1,600	1,300	1,500	
Rent 2,300 1,500 1,700 Web site 500 400 500 Fun Day 2,970 170 2,800		1,730		2,000	
Fun Day 2,970 170 2,800		2,300	1,500	1,700	
	Web site	500	400	500	
Tree work 1,700 950 1,300	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	<u>-</u>	-	3,000	
Fitness Trail	-	-	1,500	

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

- 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.

<u>Precept for 2011- 2012 set at:</u> <u>£42,000.00</u>

Financial statement approved:

J. Manley Chairman <u>Date _December 14th. 2010</u>