

SHAWBURY PARISH COUNCIL

BUDGET AND PRECEPT SETTING 2013 – 2014

In the following budget any grants, sponsorship money and profit from events during the current year, has been added to the appropriate budget head for 2012 -2013.

The budget for 2013 – 2014 includes, under the appropriate head, any money expected to be carried forward at the end of this financial year.

BUDGET HEAD	BUDGET 2012-2013	LIKELY EXPENDITURE	PROPOSED BUDGET 2013-2014	AGREED BUDGET 2013- 2014
Salary/PAYE	6,500	7,600	8,000	8,000
Clerk's Expenses	1,500	1,500	1,600	1,600
Streetlights	4,000	5,000	5,000	5,000
Subscriptions	750	800	800	800
Audit	750	730	750	750
Litter Collection	5,100	5,060	5,100	5,100
Insurance	2,600	2,570	2,600	2,600
Hedge/Grass Cutting	3,500	2,800	3,000	3,000
Grants	550	550	550	550
Photocopying	283	480	600	600
Moat	4,473	650	3,150**	3,150
Friends of Moat	300	-	300	300
Play Areas	1,500	4,600	400**	400

Firework Event	3,450		3,450	3,450
Rent	1,500	1,600	1,600	1,600
Web site and IT Maint.	400	500	400	400
Fun Day	5,900	2,050	3,850	3,850
Skateboarding	638	350	400	400

Maintenance **	1,000	150	4,500	4,500
Recreation Ground	400	150	200	200
Floral Gateways	950	690	400	400
CCTV	1,000	1,000	1,000	1,000
Cycle Track	1,030	430	*	-
Training	200	100	100	100
Additional Seating	800	-	-	
Reserve for Streetlight repairs	10,000		15,000	15,000
Parish Plan	-	100	100	100
Glebe Area Development	4,500	3,000	4,500	4,500
Burial ground	4,000	8,040	100	100
Contingency & possible new computer	1,000	-	1,500	1,500

Re-seeding area	200	147	50	50
Fitness Trail		-	2,000	2,000
Notice Board Playing Field	500	210	-	210
Speed Visors			2,600	2,600
Election Expenses			1,000	- 1,000

** Care of Erdington Play Area, Cycle Track and grass cutting in Moat included under maintenance budget.

FINANCIAL REPORT:

Balance as at November 30th. 2012 £44,800.00

Anticipated expenditure from December 1st. to March 31st. £17,500.00

The expected carry forward: will be £27,300.00

Anticipated Income: 2013 - 2014

Precept based on 2012-2013 £42,000.00

Anticipated carry forward £27,300.00

Expected other income:

VAT return	£3,070	
Sponsorship	£ 400	
Other	£ 100	
Interest	£ 30	£ 3,600.00

Total Fund available: £72,900.00

Cost of proposed budget £76,150.00

Recommended increase in precept of 5% - £2,100.00

Precept for 2013- 2014 to be set at

£44,100 00

Financial statement approved:

J. Manley (Chairman)

J. Wilson (Parish Clerk)

Date: *December 13th. 2011*