

SHAWBURY PARISH COUNCIL

FINANCIAL REPORT FOR 2014 -2015

BUDGET SETTING

BUDGET HEAD	BUDGET 2013-2014	LIKELY EXPENDITURE	PROPOSED BUDGET 2014-2015	AGREED BUDGET 2014- 2015
Salary/PAYE	8,000	8,060	8,100	8,100
Clerk's Expenses	1,600	1,300	1,500	1,500
Streetlights	5,000	7,500	5,600	5,600
CCTV	1,000	1,000	1,000	1,000
Subscriptions	800	750	800	800
Audit	750	510	520	520
Litter Collection	5,100	5,100	5,100	2,500
Insurance	2,600	2,490	2,500	2,500
Hedge/Grass Cutting	3,000	2,500	3,000	3,000
Grants	550	550	550	550
Photocopying	710	1,450	1,000	1,000
Moat	3,150	3,300	2,000	2,000
Friends of Moat	300	-	300	300
Play Areas	400	300	400	1,000
Firework Event	4,680	2,800	3,000	3,300
Rent	1,600	250 £1,150 paid in last years accounts.	1,600	1,600
Web site and IT Maint.	400	400	400	400
Fun Day	4,000	-	3,000	3,000
Skateboarding	400	-	500	500
Burial Ground	160	200	200	600
Maintenance + spraying	4,500	4,000	5,500	5,500

Recreation Ground	200	360	200	200
Floral Gateways	800	430	400	400
Contingency	1,500	770	500	500
Cycle Track			200	200
Training	100		100	100
Election expenses	1,000	-	100	100
Reserve fund	15,000	12,700	5,000	5,000
Parish Plan	100			
Glebe Area	19,500	19,500	4,000	4,000
Parish Paths	-	100	100	100
Re-seeding	50	-	-	-
Projects	-	-	-	1,600

ANTICIPATED INCOME

Precept based on 2013-2014 figure £44,100.00

Anticipated carry forward from 2013-2014 £ 5,000.00

Expected other income:

VAT return		£7,400.00	
Sponsorship	£ 400.00		
Other		£ 150.00	
Interest	£ 30.00		£ 7,980.00

Total Fund available: £57,080.00

Cost of proposed budget £57,070.00

Precept

To create a reserve fund it was unanimously agreed to increase the precept by 5%

Budget approved and precept set at £46,300.00

D. Roberts
D. Roberts (Chairman)

J. Wilson
J. Wilson (Parish Clerk)