

## SHAWBURY PARISH COUNCIL

### BUDGET SETTINGS

2016 - 2017

BUDGET HEAD	BUDGET 2015-2016	LIKELY EXPENDITURE	PROPOSED BUDGET 2016-2017	AGREED BUDGET 2016- 2017
Salary/PAYE	8,200	8,300	8,400	
Clerk's Expenses	1,200	1,100	1,200	
Streetlights	5,600	5,000	5,300	
CCTV	700	700	700	
Subscriptions	800	900	900	
Audit	600	630	650	
Litter Collection	3,600	3,700	3,700	
Insurance	2,500	2,250	2,250	
Hedge/Grass Cutting	3,200	3,500	4,000	
Grants	600	600	1,000	
Photocopying	1,100	1,000	1,100	
Moat	1,000	1,000	2,000	
Friends of Moat	300	300		
Play Areas	600	650	2,000	
Firework Event	3,500	3,500	3,500	
Rent	1,600	1,900	2,000	
Web site and IT Maint.	400	400	400	
Fun Day		180	500	

Skateboarding	500	500	500	
Burial Ground	300	300	300	
Maintenance + spraying	6,000	6,250	7,500	
Playing Field	200		1,000	
Floral Gateways	400	400	400	
Contingency	500	750	1,000	
Cycle Track	200	300	500	
Training	100	80	100	
VAS Controls			5,000	
Community Awards	50	50	50	
Projects	1,000	2,000 Moat sign Wildflowers	5,000	
Glebe Area	4,000	2,250	3,000	
Parish Paths	100	100	500	
Extended fitness area	3,000		5,000	
Projects for young people – (10 – 19)	1,000		1,000	
Councilor's expenses	500	100	500	

**REPORT**

**CURRENT YEAR:**

**INCOME**

Brought forward from 2014 - 2015	£32,870.00
Precept	£47,000.00
VAT return	£ 6,130.00
Grant	£ 470.00
Donation	£ 300.00
Sponsorship	£ 400.00
Firework event	£ 3,550.00
Interest	£ 20.00

**Total** £90,740.00

ANTICIPATED EXPENDITURE (Inc. VAT) £48,890.00

LIKELY CARRY FORWARD £41,850.00

**2016 – 2017**

**ANTICIPATED INCOME 2016 - 2017:**

Precept based on 2015-2016 figure £47,000.00

Anticipated carry forward from 2015-2016 £41,850.00

**Expected other income:**

VAT return	£2,800.00
Sponsorship	£ 400.00
Fireworks	£2,500.00
Burial Fees	£ 300.00
Grant	£ 970.00
Interest	£ 30.00

**Total Fund available:** £95,850.00

Cost of proposed budget £70,950.00

Reserve Fund £20,000.00

**Total** £90,950.00

Expected excess of income over expenditure £4,900.00

**Proposed precept to be set at £47,000.00 (no increase on current figure).**

**Signed: *Jack Wilson* Responsible Finance Officer.**

**Signed *D. Roberts* Parish Council Chairman**