

SHAWBURY PARISH COUNCIL

BUDGET SETTINGS

2017 - 2018

BUDGET HEAD	BUDGET 2016-2017	LIKELY EXPENDITURE	PROPOSED BUDGET 2017-2018	AGREED BUDGET 2017- 2018
Salary/PAYE	8,400	8,320	8,400	
Clerk's Expenses	1,200	1,000	1,200	
Streetlights	5,300	6,700	6,700	
CCTV	700	840	850	
Subscriptions	900	960	960	
Audit	650	650	650	
Litter Collection	3,700	3,700	3,700	
Insurance	2,250	2,250	2,250	
Hedge/Grass Cutting	4,000	4,000	4,000	
Office Rent	400	400	450	
Photocopying	1,100	700	1,100	
Moat	2,,000	400	2,000	
Grants	1,000	1,000	1,000	
Rent	1,600	1,600	1,600	
Maintenance and Spraying (RB) (1)	7,500	6,750	3,000	
Play Areas (2)	2,000	1,000	4,000	
Grass cutting, etc. of play areas (3)			1,500	
Web site and IT Maint.	400	400	400	
Fun Day	500	500	500	

Skateboarding	500	500	500	
Burial Ground	300	240	400	
Firework Event (4)	3,500	3,500	500	
Playing Field	1,000	500	1,000	
Floral Gateways	400	400	400	
Contingency	1,000	1,750	1,500	
Cycle Track	500	200	500	
Training	100	100	100	
VAS Controls (5)	5,000	3,300	3,300	
Community Awards	50	200	200	
Projects (6)	5,000	4,000	5,000	
Glebe Area	3,000	5,750	3,000	
Parish Paths	500	300	500	
Extended fitness area	5,000	19,000	300	
Projects for young people – (10 – 19)	1,000	500	1,000	
Councilor's expenses	500	100	500	
Tree Inspections (7)			1,000	

REPORT

CURRENT YEAR:

INCOME

Brought forward from 2015 - 2016	£43,190.00
Precept	£47,000.00
VAT return	£ 3,550.00
Grants	£13,970.00
Donation	£ 220.00
Sponsorship	£ 400.00
Firework event	£ 3,000.00
Interest	£ 10.00
Burial Fees	£ 200.00
Total	<u>£111,540.00</u>

ANTICIPATED EXPENDITURE (Inc. VAT) **£ 81,510.00**

LIKELY CARRY FORWARD **£30,030.00**

2017 – 2018

ANTICIPATED INCOME:

Precept based on 2016-2017 figure	£47,000.00
Anticipated carry forward from 2015-2016	£30,030.00

Expected other income:

VAT return	£6,500.00	
Sponsorship	£ 450.00	
Burial Fees	£ 200.00	
Interest	£ 10.00	£7,160.00

Total Fund available: **£84,190.00**

Cost of proposed budget	£63,960.00
Reserve Fund	<u>£20,000.00</u>
	<u>£83,960.00</u>

Expected excess of income over expenditure **£230.00**

Proposed that precept to be set £50,000.00 (Increase of £3,000 (6.3%)).

This would increase the householder's council tax by about £3.50 per year.

Signed: _____ **Responsible Finance Officer.**