

SHAWBURY PARISH COUNCIL

BUDGET AND PRECEPT SETTING 2012 – 2013

FINACIAL REPORT:

Balance as at November 30 th . 2011	£62,740.00
Anticipated expenditure from November 1 st . to March 31 st .	<u>£25,840.00</u>
The expected carry forward: will be	£36,900.00

Anticipated Income: 2012 - 2013

Precept based on 2011-2012	£42,000.00
----------------------------	------------

Expected other income:

VAT return	£4,150
Sponsorship	£ 400
Other	£ 100
Interest	£ 50

Total	£4,700.00
-------	-----------

<u>Total Fund available:</u>	<u>£83,600.00</u>
------------------------------	-------------------

The total fund available includes all the finance to be carried forward in the agreed budget heads.

A sum of £20,000.00 has been set aside for the possible repair and/or replacement of streetlights and play area equipment.

BUDGET PROPOSALS

In the following budget any grants/sponsorship money received during this year and profit from events, has been added to the appropriate budget head for 2011 -2012.

The budget for 2012 – 2013 includes, under the agreed head, any money expected to be carried forward at the end of this financial year.

BUDGET HEAD	BUDGET 2011-2012	LIKELY EXPENDITURE	PROPOSED BUDGET 2012-2013	AGREED BUDGET 2012- 2013
Salary/PAYE	6,500	6,500	6,500	6,500
Clerk's Expenses	1,500	1,450	1,500	1,500
Streetlights	4,000	4,800	4,800	4,000
Subscriptions	900	720	750	750
Audit	700	710	750	750
Litter Collection	5,050	5,100	5,100	5,100
Insurance	2,500	2,600	2,750	2,750
Hedge/Grass Cutting	3,500	2,800	3,500	3,500
Grants	550	550	550	550
Photocopying	160	200	250	250
Moat	4,715	565	4,150	4,150
Friends of Moat	285	115	170	170
Play Areas	1,500	1,500	1,500	1,500
Firework Event	5,074	2,100	3,000	3,000
Rent	1,700	1,100	1,500	1,500
Web site	500	350	400	400
Fun Day	2,460	380	2,500	2,500
Tree work	1,500	Nil		-

BUDGET HEAD	BUDGET 2011 -2012	LIKELY EXPENDITURE	PROPOSED BUDGET 2012 -2013	AGREED BUDGET 2012-2013
Maintenance	1,000	50	1,000	1,000
Recreation Ground	400	10	400	400
Floral Gateways	560	320	630	630
CCTV	1,300	800	1,000	1,000
Cycle Track	1,450	650	800	800
Training	200	120	200	200
Additional Seating			800	800
Car Park	8,000	9,500	-	
Poynton Road Hedge	10,000	4,330	5,500	5,500
Glebe Area Development	3,000	500	4,500	
Burial ground Paths &hedge	2,000	1,000	1,500	4,000
Speed activated sign	3,000	Nil	-	
Garage Sign	500	Nil	-	
Removal of pod			500	-
Church Street Streetlights	3,000	3,240	-	-
Fitness Trail	1,500	Nil	1,500	1,500

BUDGET HEAD	BUDGET 2011– 2012	LIKELY EXPENSITURE	PROPOSED BUDGET 2012 -2013	AGREED BUDGET 2012 – 2013
Photocopier	500	540	-	
New Landscaping	500	Nil	500	500
Contingency	1,000	2,500	1,000	1,000
Skateboarding event			500	- 500
<u>Total including VAT</u>		<u>£54,100</u>	<u>£62,500</u>	<u>£64,500</u>

1. Estimated carry forward to 2013- 2014, if all budget heads are carried out and do not exceed the identified budget, will be £1,600
2. Last year’s precept was set at £42,000.00. Unlike major Councils there is still no restriction on Parish Councils increasing this but in the current financial situation and bearing in mind the likely under spend there seems no need for an increase.
3. Under the ‘Power of Well Being’ the Council can seek financial help from alternative sources.

Precept for 2012- 2013 set at: **£42,000.00**

Financial statement approved:

J. Manley

Jack Wilson

J. Manley (Chairman)

J. Wilson (Parish Clerk)

Date December 13th. 2011