

**SHAWBURY PARISH COUNCIL**

**MID-YEAR FINANCIAL STATEMENT**

**2009 -2010**

**The following is a breakdown of the expenditure to date and the anticipated expenditure for the remainder of the financial year. Figures include VAT which can be reclaimed at the end of the financial year but will not be available until May 2010. Budget figures include grants and finance carried forward from previous year. Figures have been rounded to the nearest x of 10**

Budget Head	Budget	Spent to Sept. 30 <sup>th</sup> .	Anticipated Oct -March 31st	Likely over or Under spend.
Salary/PAYE	5,200	2,500	2,700	-
Clerk's Expenses	1,300	900	700	+200
Maintenance	1,000	1,800	400	+1,200
Photocopying	100	110	100	+100
Rent	1,500	1,170		-330
Lights –Maint	3,000	670	1,330	-1000
Lights – power	2,000	660	1,840	-500
Grants	500	500	-	-
Litter collection	5,200	2,550	2,550	-100
Sect 137	500	-	500	-
Subscriptions	630	740	-	+110
Play Areas	2,000	950	850	-200
Web site	2,000	1,120		
Grass/hedge Cutting	3,000	2,100	1,000	+100
Audit	500	190	310	-
Training	300	250	100	+50
Burial Ground	13,200	10,600	-	-2,600
Moat	2,980	150	2,830	-
Firework event	1,550	50	1,500	
Security	10,000	-	?	
Parish Plan	2,670	610	1,390	-
Recreation Gd.	2,000	-	-	-2,000
Publicity	1,000	110	200	-690
Insurance	1,500	2,230	-	+730
Car Park	4,000	100	-	-3,900
Youth Pod	-	1,190	-	+1,190
Toilet Facilities	-	400	300	+700
Fun Day	2,711	-	c/f 2,710	-
BMX Track	6,000	790	5,210	-
Floral Gateways	400	300	-	-100
Tree Maintenance	-	1,500	4,500	+6,000
Quality Council	-		100	+100
Paths	6,000		5,000	-1,000
	82,741	34,240	36,120	

**INCOME:**

Balance brought forward	£33,546.00
Precept	£38,000.00
Grants	£ 8,000.00
VAT return from 2008/2009	£ 8,830.00
Other	£ 200.00
Total	<u>£88,576.00</u>

**Current situation:**

Available finance	<u>£88,576.00</u>
Expenditure April 1 <sup>st</sup> . to September 30 <sup>th</sup> .	£34,240.00
Anticipated expenditure Oct. 1 <sup>st</sup> . to March 31 <sup>st</sup> .	<u>£36,120.00</u>
<u>Total</u>	<u>£70,360.00</u>

Finance available for additional projects £18,216.00

Projects for consideration include:

Village security (Quote £14,700.00 + insurance+ maintenance)

Car park renovation

Vehicle operated speed controls

Contingency

**Jack Wilson**

**Parish Clerk/Responsible Finance Officer**

**September 2009**