

PARISH COUNCIL
2012/13 BUDGET

RED Headings indicate STATUTORY Cost Centres

BLACK Headings indicate PC Cost Centres

(FWH Detail on separate spreadsheet)

ESTIMATE OF PAYMENTS

PAYMENTS	ACTUAL PAYMENTS up to 17/10/11 (6 months)	BUDGET REMAINING	ESTIMATE OF PAYMENTS for remaining part of year	ACTUAL BUDGET 2011/12	BUDGET ESTIMATE 2012/13
Ad - ADMINISTRATION					
Ad - Audit Fees	156.00	474	470	630	850
Ad - Chairman's Allowance	175.00	0	0	175	185
Ad - Elections	295.00	-9	0	286	0
Ad - Insurance [<i>not incl FWH</i>]	1,402.00	248	0	1,650	1,600
Ad - Misc / Chain of Office [<i>incl Removals</i>]	0.00	100	50	100	100
Ad - Office Equipment	110.00	690	150	800	1,400
Ad - Parish Plan	0.00	0	0	0	250
Ad - Stationery/Pubs/Postage	82.00	168	100	250	250
Ad - Subscriptions	598.00	102	0	700	700
Ad - Community Website	830.00	1,670	900	2,500	1,800
Ad - Training	80.00	120	100	200	200
TOTAL	£3,728.00	£3,563	£1,770	£7,291	£7,335
Ag - AGENCY SERVICES					
Ag - Church Clock (<i>Winding & Maint.</i>)	20.00	780	460	800	20
Ag - Dog Bin Emptying	0.00	1,200	1,200	1,200	1,500
Ag - Footpath Maintenance	0.00	315	0	315	315
Ag - Water Treatment [<i>S/Pits</i>]	172.00	328	300	500	550
TOTAL	£192.00	£2,623	£1,960	£2,815	£2,385
Provision for Reward Payments	£0.00	£200	£0	£200	£200
Provision of Doubtful Debt	£0.00	£0	£0	£0	£0
Loan Interest and Repayments	£0.00	£0	£0	£0	£0
Advertising and Publicity	£0.00	£100	£0	£100	£100
PC Reserves:					
CCTV Annual Maintenance	£0.00	£250	£250	£250	£250
CCTV Repair / Improvement Allowance	£0.00	£1,000	£0	£1,000	£1,000
CCTV Depreciation (over 12 years)	£0.00	£0	£0	£0	£500
CCTV Maintenance	£63.00	£1,187	£250	£1,250	£1,750
Tenancies (Council as Tenant)					
T - Land Rent - Chestnut Grove	15.00	0	0	15	15
T - Land Rent - Allotments	175.00	0	0	175	175
TOTAL	£190.00	£0	£0	£190	£190
Interest on Invest. & A/C's					
Bank - Charges	£0.00	£0	£0	£0	£0

PAYMENTS	ACTUAL PAYMENTS up to 17/10/11 (6 months)	BUDGET REMAINING	ESTIMATE OF PAYMENTS for remaining part of year	ACTUAL BUDGET 2011/12	BUDGET ESTIMATE 2012/13
W - Wages / PAYE / NI / Pension / Expenses					
W - Clerk's Expenses	288	287	250	575	500
W - Clerk's Salary	3,364	3,636	3,400	7,000	7,100
W - Pension	0	0	0	0	0
W - Expenses Councillors	0	50	0	50	50
W - Expenses Employees	106	-6	50	100	200
W - Wages / PAYE / NI	16,792	16,608	17,000	33,400	35,000
TOTAL	20,550	£20,575	£20,700	£41,125	£42,850
S137 - SECTION 137					
S137 - Competitions & Events	0	200	0	200	1000
S137 - Donations	1,325	2,175	1,000	3500	3000
TOTAL	1,325	£2,375	£1,000	£3,700	£4,000
PEH - PLANNING ENVIRONMENT & HIGHWAYS Ctte.					
PEH - Cleansing of Well	0	30	0	30	30
PEH - Equip & Prot Clothing	0	250	100	250	250
PEH - Mower Repairs etc	182	818	700	1,000	1,000
PEH - Petrol/Oil	244	156	100	400	400
PEH - Work/Repairs/Materials	776	224	224	1,000	1,000
PEH - Sub total 1	1,202	1,478	1,124	2,680	2,680
PEH - Capital Items					
Speed warning signs	0.00	4,000	0	4,000	4,000
PEH - Sub total 2	0.00	4,000	0	4,000	4,000
PEH - Reserve Funds					
PEH - Mower/Plant Replacement	0.00	2,000	0	2,000	2,000
PEH - Street Furniture	0.00	600	600	600	600
PEH J P Car Park Funding - budget transferred from YR&A	0.00	9,000	9,000	9,000	0
PEH - Sub total 3	0.00	11,600	9,600	11,600	2,600
PEH TOTAL	£1,202.00	£17,078	£10,724	£18,280	£9,280

PAYMENTS	ACTUAL PAYMENTS up to 17/10/11 (6 months)	BUDGET REMAINING	ESTIMATE OF PAYMENTS for remaining part of year	ACTUAL BUDGET 2011/12	BUDGET ESTIMATE 2012/13
YRA - YOUTH, RECREATION & ALLOTMENTS Ctte.					
YRA - Allot - Maintenance	0.00	300	300	300	300
YRA - Allot - Gratuities	0.00	100	60	100	100
YRA - Allot - Water	56.00	144	500	200	450
YRA - B Green Maintenance	278.00	22	0	300	300
YRA - B Green Water	70.00	80	260	150	200
YRA - Hanging Baskets and/or Bulb Planting	0.00	500	500	500	250
YRA - KGV Play Equip Repairs [Minor]	0.00	100	0	100	100
YRA - KGV Repairs / Maint [incl Furniture]	146.00	854	400	1,000	600
YRA - KGV - Tree work	0.00	0	0	0	500
YRA - P Toilet - Cleaning Matls	148.00	102	100	250	250
YRA - P Toilet - Maintenance	0.00	200	50	200	200
YRA - Sandypits - Build Maint	0.00	500	50	500	500
YRA - Sandypits - Elec	55.00	395	900	450	800
YRA - Sandypits - Grounds Maint	2,682.00	-2,082	460	600	600
YRA - Sandypits - Water	32.00	168	1,850	200	200
YRA - Mobile Play Equip - hire	588.00	-88	0	500	700
YRA - Sub total 1	4,055.00	1,295	5,430	5,350	6,050
YRA - Capital Items					
YRA - Sub total 2	0.00	0	0	0	0
YRA - Reserve Funds (i.e. earmarked expenditure)					
YRA - KGV Frontage Imp	0.00	3,400	0	3,400	5,000
YRA - KGV - Play Equip Replace (Major)	0.00	7,000	0	7,000	7,000
New building - Sandypits	0.00	7,000	0	7,000	9,000
YRA - Additional Hardstanding Area	0.00	2,000	350	2,000	0
YRA - Sub total 3	0.00	19,400	350	19,400	21,000
YRA TOTAL	£4,055.00	£20,695	£5,780	£24,750	£27,050
PC Funding for FWH	£3,520.00	£0	£0	£3,520	£3,842
GRAND TOTAL	£34,825.00	£68,396	£42,184	£103,221	£98,982

ESTIMATE OF RECEIPTS

RECEIPTS	ACTUAL RECEIPTS up to 17/10/10 (6 months)	EXPECTED REMAINING RECEIPTS for rest of year		ACTUAL BUDGET 2012/13	BUDGET ESTIMATE 2013/14
Precept	38,905.00	0		38,905	38,905
Ag - AGENCY SERVICES					
Ag - Footpath Maintenance	0.00	0		315	315
Loans for Capital Spending				0	
Interest on Invest. & A/C's					
Bank (PC Accounts)	218.00	82		300	300
Sale of Assets				0	
Tenancies (Council as Landlord)					
T - Land Rent - S/Pits	350.00	350		700	700
Capital Grants				0	
W - Wages / PAYE / NI / Pension / Expenses					
Public toilet subsidy	0.00	1,675		1,675	0
PEH - PLANNING ENVIRONMENT & HIGHWAYS Ctte.					
PEH - St. Helens Mowing	200.00	0		200	200
PEH - SDDC Grant for St.Helens Mowing	328.00	-8		320	320
YRA - YOUTH, RECREATION & ALLOTMENTS Ctte.					
YRA - Allot - Rent inc water	580.00	105		656	700
YRA - B Green Maintenance (Donation)	139.00	0		200	200
YRA - Sandypits - Hire	0.00	350		350	150
TOTAL	£40,720.00	£2,554		£43,621	£2,885 =(H)
S136 - SECTION 136	0.00	19,994		19,994	19,994
Grand Total	£40,720.00	£22,548		£63,615	£22,879 =(I)

(B)

SUMMARY OF PAYMENTS

PAYMENTS	ACTUAL PAYMENTS up to 17/10/11 (6 months)	BUDGET REMAINING	ESTIMATE OF PAYMENTS for remaining part of year	ACTUAL BUDGET 2011/12	BUDGET ESTIMATE 2012/13
GENERAL					
Ad - ADMINISTRATION	3,728.00	3,563	1,770	7,291	7,335
Ag - AGENCY SERVICES	192.00	2,623	1,960	2,815	2,385
Provision for Reward payments	0.00	200	0	200	200
Provision of Doubtful Debt	0.00	0	0	0	0
Loan Interest and Repayments	0.00	0	0	0	0
Advertising and Publicity	0.00	100	0	100	100
Tenancies (Council as Tenant)	190.00	0	0	190	190
Interest on Invest. & A/C's	0.00	0	0	0	0
W - Wages / PAYE / NI / Pension / Expenses	20,550.00	20,575	20,700	41,125	42,850
S137 - SECTION 137	1,325.00	2,375	1,000	3,700	4,000
PEH - Sub total 1	1,202.00	1,478	1,124	2,680	2,680
YRA - Sub total 1	4,055.00	1,295	5,430	5,350	6,050
Capital Items					
PEH - Sub total 2	0.00	4,000	0	4,000	4,000
YRA - Sub total 2	0.00	0	0	0	0
Reserve Funds					
PEH - Sub total 3	0.00	11,600	9,600	11,600	2,600
YRA - Sub total 3	0.00	19,400	350	19,400	21,000
PC - CCTV Reserve Fund	63.00	1,187	250	1,250	1,750
PC Funding for FWH	3,520	0	0	3,520	3,842
TOTAL	£34,825.00	£68,396	£42,184	£103,221	£98,982

(D)

(K)

Total Itemised Reserve Funds included in above Total		£32,187		£32,250	£25,350
--	--	---------	--	---------	---------

Bank Account Balances at 30th September 2011

Current Account

£508.47

Business High Interest Account

£28,893.03

Instant Tracker Savings Account

£40,154.09

TOTAL £69,555.59 = (A)

		ESTIMATE FOR YEAR 2012/13	COMPARISON WITH ESTIMATE FOR 11/12
Estimate of Accounts for remainder of 2011/12			
P.C. Bank Balance at 30/09/11	(A)	69,556	57,398
Estimated remaining Receipts for 11/12	(B)	22,548	20,812
Total Available Funding for remainder of 11/12	(A + B)	92,104	78,210
Estimated remaining Payments for 11/12	(D)	42,184	27,604
Nett Result:	(C - D)	49,920	50,606
NOTE:- This includes Itemised Reserves + Minimum PC General Reserves amounting to	£43,187		
Calculation of Required Funding for 2012/13			
Minimum P.C. General Reserves Required for 12/13	(F)	11,000	11,000
Amount available in P.C. Bank for 12/13	(E - F)	38,920	39,606
Estimated P.C. General Receipts for 12/13	(H)	2,885	4,716
Estimated Section 136 Receipts for 12/13	(I)	19,994	19,994
TOTAL (G + H + I)	(J)	61,799	64,316
Estimated Required Payments for 12/13	(K)	98,982	103,221
NOTE:- (K) above includes Itemised Reserves + Minimum PC General Reserves amounting to	£36,350		
FUNDING REQUIRED	(K - J)	£37,183	38,905

FOR INFORMATION

NOTE:- Auditor suggests 25% to max of 100% of Precept as a typical (i.e. not incl earmarked expenditure) General Reserve figure

In Etwall, in 2011/12, for a ' Band D ' property a Precept of £38,905 equated to a Parish charge of £38.52

For this ' Funding Required ' this approximates to a ' Band D ' charge, next year of	£36.82
--	--------

PRECEPT RECOMMENDED TO COUNCIL

£37,183

Previous Precepts:

2011 / 12 (Current Year)	£38,905
2010 / 11 (Last Year)	£40,570
2009 / 10	£40,000
2008 / 09	£34,733
2007 / 08	£39,703
2006 / 07	£36,362
2005 / 06	£29,851
2004 / 05	£35,700
2003 / 04	£36,000
2002 / 03	£28,000
2001 / 02	£25,000

Parish Precept accounts for approx 2.6% of Council Tax