

PARISH COUNCIL
2013/14 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 1/10/12 (6 months)	Estimated REMAINING Budget at end of year	ESTIMATE OF PAYMENTS for remaining part of year	ACTUAL BUDGET 2012/13	BUDGET ESTIMATE 2013/14
Ad - ADMINISTRATION					
Ad - Audit Fees	587	263	0	850	650
Ad - Chairman's Allowance	183	2	0	185	200
Ad - Elections	0	0	0	0	0
Ad - Insurance [<i>not incl FWH</i>]	1,419	181	0	1,600	1,600
Ad - Misc / Chain of Office [<i>incl Removals</i>]	57	-7	50	100	120
Ad - Office Equipment	120	1,130	150	1,400	1,400
Ad - Parish Plan	0	250	0	250	350
Ad - Stationery/Pubs/Postage	88	62	100	250	250
Ad - Subscriptions	598	52	50	700	700
Ad - Community Website	550	700	550	1,800	1,200
Ad - Training	120	-70	150	200	700
TOTAL	£3,722	£2,563	£1,050	£7,335	£7,170
Ag - AGENCY SERVICES					
Ag - Church Clock (<i>Winding & Maint.</i>)	20	0	0	20	20
Ag - Dog/Litter Bin Emptying	0	0	1,500	1,500	1,600
Ag - Footpath Maintenance	0	315	0	315	315
Ag - Water Treatment [<i>S/Pits</i>]	72	478	0	550	0
TOTAL	£92	£793	£1,500	£2,385	£1,935
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	£500	£0	£500	£1,000
CCTV Maintenance	£0	£1,750	£250	£1,750	£2,250
Tenancies (Council as Tenant)					
T - Land Rent - Chestnut Grove	8.00	0	7	15	15
T - Land Rent - Allotments	175.00	0	0	175	175
TOTAL	£183.00	£0	£7	£190	£190
Interest on Invest. & A/C's					
Bank - Charges	£0.00	£0	£0	£0	£0

PAYMENTS	ACTUAL PAYMENTS up to 1/10/12 (6 months)	Estimated REMAINING Budget at end of year	ESTIMATE OF PAYMENTS for remaining part of year	ACTUAL BUDGET 2012/13	BUDGET ESTIMATE 2013/14
W - Wages / PAYE / NI / Pension / Expenses					
W - All Employees Expenses	312	138	250	700	700
W - Clerk's Salary	3,364	-1,232	4,968	7,100	10,000
W - Pension	0	0	0	0	0
W - Expenses Councillors	0	50	0	50	50
W - Wages / PAYE / NI	16,152	1,848	17,000	35,000	36,500
TOTAL	£19,828	£804	£22,218	£42,850	£47,250
S137 - SECTION 137					
S137 - Competitions & Events	0	1,000	0	1000	0
S137 - Donations	1,690	0	1,310	3000	3500
TOTAL	£1,690	£1,000	£1,310	£4,000	£3,500
PEH - PLANNING ENVIRONMENT & HIGHWAYS Ctte.					
PEH - Cleansing of Well	0	30	0	30	0
PEH - Equip & Prot Clothing	3	147	100	250	250
PEH - Mower Repairs etc	0	200	800	1,000	1,000
PEH - Petrol/Oil	305	-5	100	400	400
PEH - Work/Repairs/Materials	89	11	900	1,000	1,000
PEH - Sub total 1	397	383	1,900	2,680	2,650
PEH - Capital Items					
Speed warning signs	0.00	0	4,000	4,000	500
PEH - Sub total 2	0.00	0	4,000	4,000	500
PEH - Reserve Funds					
PEH - Mower/Plant Replacement	809.00	1,191	0	2,000	2,000
PEH - Street Furniture	455.00	-455	600	600	1,000
PEH - Sub total 3	1,264.00	736	600	2,600	3,000
PEH TOTAL	£1,661.00	£1,119	£6,500	£9,280	£6,150

PAYMENTS	ACTUAL PAYMENTS up to 1/10/12 (6 months)	Estimated REMAINING Budget at end of year	ESTIMATE OF PAYMENTS for remaining part of year	ACTUAL BUDGET 2012/13	BUDGET ESTIMATE 2013/14
YRA - YOUTH, RECREATION & ALLOTMENTS Ctte.					
YRA - Allot - Maintenance	220	-220	300	300	300
YRA - Allot - Gratuities	0	40	60	100	70
YRA - Allot - Water	0	350	100	450	100
YRA - B Green Maintenance	306	-6	0	300	320
YRA - B Green Water	37	113	50	200	200
YRA - Hanging Baskets and/or Bulb Planting	158	92	0	250	400
YRA - KGV Play Equip Repairs [Minor]	0	100	0	100	100
YRA - KGV Repairs / Maint [incl Furniture]	316	34	250	600	600
YRA - KGV - Tree work	0	500	0	500	500
YRA - P Toilet - Cleaning Mats	120	30	100	250	250
YRA - P Toilet - Maintenance	56	44	100	200	200
YRA - Sandypits - Build Maint	100	300	100	500	200
YRA - Sandypits - Elec	48	702	50	800	100
YRA - Sandypits - Grounds Maint	0	0	600	600	600
YRA - Sandypits - Water	315	-115	0	200	0
YRA - Mobile Play Equip - hire	635	65	0	700	800
YRA - Sub total 1	2,311.00	2,029	1,710	6,050	4,740
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	5,000	0	5,000	5,000
YRA - KGV - Play Equip Replace (Major)	0.00	7,000	0	7,000	7,000
New building - Sandypits	0.00	9,000	0	9,000	9,000
YRA - Sub total 3	0.00	21,000	0	21,000	21,000
YRA TOTAL	£2,311.00	£23,029	£1,710	£27,050	£25,740
PC Funding for FWH	£3,520.00	£322	£0	£3,842	£3,129
GRAND TOTAL	£33,007	£31,680	£34,545	£98,982	£97,614

ESTIMATE OF RECEIPTS

RECEIPTS	ACTUAL RECEIPTS up to 1/10/12 (6 months)	EXPECTED REMAINING RECEIPTS for rest of year	ACTUAL BUDGET 2012/13	BUDGET ESTIMATE 2013/14
Precept	37,183.00	0	37,183	37,183
Ag - AGENCY SERVICES				
Ag - Footpath Maintenance	0	0	315	315
Loans for Capital Spending			0	0
Interest on Invest. & A/C's				
Bank (PC Accounts)	16	20	300	50
Sale of Assets				
Tenancies (Council as Landlord)				
T - Land Rent - S/Pits	350	350	700	700
Capital Grants				
W - Wages / PAYE / NI / Pension / Expenses				
Public toilet subsidy	1,900	0	0	0
PEH - PLANNING ENVIRONMENT & HIGHWAYS Ctte.				
PEH - St. Helens Mowing	200	0	200	200
PEH - SDDC Grant for St.Helens Mowing	328	0	320	320
YRA - YOUTH, RECREATION & ALLOTMENTS Ctte.				
YRA - Allot - Rent	500	200	700	460
YRA - B Green Maintenance (Donation)	0	200	200	150
YRA - Sandypits - Hire / Rent	0	100	150	200
TOTAL	£40,477	£870	£40,068	£2,395 =(H)
S136 - SECTION 136	£0	19,994	19,994	19,994 CAPPED = (I)
Grand Total	£40,477	£20,864	£60,062	£22,389

(B)

SUMMARY OF PAYMENTS

PAYMENTS	ACTUAL PAYMENTS up to 1/10/12 (6 months)	Estimated REMAINING Budget at end of year	ESTIMATE OF PAYMENTS for remaining part of year	ACTUAL BUDGET 2012/13	BUDGET ESTIMATE 2013/14
GENERAL					
Ad - ADMINISTRATION	3,722.00	2,563	1,050	7,335	7,170
Ag - AGENCY SERVICES	92.00	793	1,500	2,385	1,935
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)	183.00	0	7	190	190
Interest on Invest. & A/C's	0.00	0	0	0	0
W - Wages / PAYE / NI / Pension / Expenses	19,828.00	804	22,218	42,850	47,250
S137 - SECTION 137	1,690.00	1,000	1,310	4,000	3,500
PEH - Sub total 1	397.00	383	1,900	2,680	2,650
YRA - Sub total 1	2,311.00	2,029	1,710	6,050	4,740
Capital Items					
PEH - Sub total 2	0.00	0	4,000	4,000	500
YRA - Sub total 2	0.00	0	0	0	0
Reserve Funds					
PEH - Sub total 3	1,264.00	736	600	2,600	3,000
YRA - Sub total 3	0.00	21,000	0	21,000	21,000
PC - CCTV Reserve Fund	0.00	1,750	250	1,750	2,250
PC Funding for FWH	3,842	0	0	3,842	3,129
TOTAL	£33,329.00	£31,358	£34,545	£98,982	£97,614

(D)

(K)

Total Itemised Reserve Funds included in above Total		£23,486		£25,350	£26,250
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Bank Account Balances at 30th September 2012

Current Account

£515.20

Business High Interest Account

£22,896.28

One Year Bond

£40,354.86

TOTAL £63,766.34 = (A)

		ESTIMATE FOR YEAR 2013/14	COMPARISON WITH ESTIMATE FOR 12/13
Estimate of Accounts for remainder of 2012/13			
P.C. Bank Balance at 30/09/12	(A)	63,766	69,556
Estimated remaining Receipts for 12/13	(B)	20,864	22,548
Total Available Funding for remainder of 12/13	(A + B) (C)	84,630	92,104
Estimated remaining Payments for 12/13	(D)	34,545	42,184
Nett Result:	(C - D) (E)	50,085	49,920
NOTE:- This includes estimated Itemised Reserves remaining at end of 2012-13 + Minimum PC General Reserve required for 2012-13 of £11k	£34,486		
Calculation of Required Funding for 2013/14			
Minimum P.C. General Reserves Required for 13/14	(F)	11,000	11,000
Amount available in P.C. Bank for 13/14	(E - F) (G)	39,085	38,920
Estimated P.C. General Receipts for 13/14	(H)	2,395	2,885
Estimated Section 136 Receipts for 13/14	(I)	19,994	19,994
TOTAL (G + H + I)	(J)	61,474	61,799
Estimated Required Payments for 12/13	(K)	97,614	98,982
NOTE:- (K) above includes Itemised Reserves + Minimum PC General Reserves amounting to	£37,250		
FUNDING REQUIRED	(K - J)	£36,140	37,183

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 2012/13, for a ' Band D ' property a Precept of £37,183 equated to a Parish charge of £36.38

For this ' Funding Required ' this approximates to a ' Band D ' charge, next year of	£35.36
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PRECEPT RECOMMENDED TO COUNCIL**£36,140**

Previous Precepts:

2012 / 13 (Current Year)	£37,183
2011 / 12 (Last Year)	£38,905
2010 / 11	£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

Note: The Parish Councils understanding of the changes to government housing benefit payments is that an additional £1.98 charge will be added to a Band "D" property in Etwall in 2013-14 over and above the PC's estimate of £35.36.

The Parish Council therefore estimate a Band "D" property charge of £37.34 for the financial year 2013-14