

SCALDWELL PARISH COUNCIL

Budgeted & estimated accounts for the year ending 31st March 2012 and budget for 2012/13
Approved by Scaldwell PC on 16th November 2011 Agenda item 11/114c

EXPENDITURE Item	(Powers & Duties)	Actual 10/11	Budget 11/12	Probable actual 11/12	Budget 12/13
Grass Cutting / greens upkeep	(1)	2,591	2,825	2,900	2,825
Annual Audit	(2)	275	290	540	560
Insurance	(3)	870	700	929	1,200
Street Lighting - electricity supply	(4)	710	750	710	750
Street Lighting - maintenance	(4)	193	275	235	250
Hire of hall for meetings	(5)	100	100	80	100
Clerk Salary	(6)	2,267	2,325	2,472	2,500
Training fees/Clerk expenses	(7)	336	350	350	350
Annual subscription to organisations	(8)	229	250	235	250
Playing field - annual inspection	(10)	45	55	45	100
Playing field - equipment/maintenance	(10)	27,200	5000 +23,510	27,315	1,775
Playing field – improvements to entrance	(10)	nil	1,500	nil	3,000
Election costs	(11)	nil	780	nil	1,040
General reserves	(13)	nil	nil	nil	325
Parish Clock	(14)	459	200	nil	200
Police	(17)	nil	225	nil	nil
Bus shelter/noticeboard/bins	(15)	760	250	nil	150
Grants to local organisations	(16)	<u>250</u>	<u>nil</u>	<u>nil</u>	<u>nil</u>
(EXPENDITURE TOTALS)		36,286	15,875	35,811	15,375
INCOME					
Grass Allowance		312	315	281	281
Interest		14	15	15	14
Precept		11,250	11,250	11,250	11,800
Earmarked reserves			4,295	27,805	3,280
Grants / donations/ refunds		<u>49,370</u>	<u>nil</u>	<u>70</u>	<u>nil</u>
(INCOME TOTALS)		60,946	15,875	39,421	15,375

Earmarked reserves:

Expected balances in hand as 31 March'12 from 2011/12 budget

Playing field equipment/maintenance	1,000
Playing Field Entrance	1,500
Election costs	780

Total £3,280

General Reserves

Estimated Bank balance as at end of 31st March 2012

Balance carried forward on 31 March 2011 £35,279

Current Account	£500
Deposit Account	£34,779

Estimated balance to be carried forward on 31 March 2012 £10,664

Current Account	£500
Deposit Account	£10,164

Summary

Estimated General Reserves at 31/3/12	£7,384
Estimated Earmarked Reserves at 31/3/12	£3,280
Estimated expenditure for 2012/13	£15,375
Estimated income excluding precept for 2012/13	£ 295
<u>Total precept request for 2012 / 2013</u>	<u>£11,800</u>

This will involve 4.88% increase from the 2011/12 precept.

Parish Council Powers & Duties

1. Public Health Act 1875, s.164
2. Audit Commission Act 1998 s.3
3. Local Government Act 1972 s.114, s.140(1)
4. Parish Council Act 1957, s.3
5. Local Government Act 1972 Sched.12 para.10 (1)
6. Local Government Act 1972 s.112
7. Local Government (Financial Provisions) Act 1963, s.5
8. Local Government Act 1972 s.143
9. Local Government Act 1972 Sched.14 para.27
10. Local Government (Miscellaneous Provisions) Act 1976, s.19
11. Representations of the People Act 1983, s.36(5)
12. Local Government Act 1972 s.137
13. Local Government Act 1972 s.151 Accounts and Audit Regulations 2003 s.4
14. Parish Councils Act 1957, s.2
15. Local Government (Miscellaneous Provisions) Act 1953, s.4 Parish Councils Act 1957, s.1
16. Local Government Act 1972 s.133
17. Local Government and Rating Act 1997 s.31