

SCALDWELL PARISH COUNCIL

Budgeted & estimated accounts for the year ending 31st March 2010 and budget for 2010/11

EXPENDITURE

Item	(Powers & Duties)	Actual 08/09	Budget 09/10	Probable actual 09/10	Budget 10/11
Grass Cutting / greens upkeep	(1)	2,207	3,200	2,700	3,200
Annual Audit	(2)	268	320	274	320
Insurance	(3)	572	650	621	650
Street Lighting - electricity supply	(4)	629	850	646	750
Street Lighting - maintenance	(4)	219	260	233	260
Hire of hall for meetings	(5)	100	110	100	110
Clerk Salary	(6)	2,006	2,000	2,260	2,500
Training fees/Clerk expenses	(7)	163	400	350	400
Annual subscription to organisations	(8)	202	230	230	250
Playing field - annual rent / purchase	(1/9)		(1,000)	1,000	nil
Playing field - annual inspection	(10)	85	50	50	60
Playing field - equipment/maintenance	(10)	nil	3,400	420	4,000
Election costs	(11)	1009	260	nil	520
Section 137	(12)	nil	300	nil	300
General reserves	(13)	nil	1,000	nil	800
Parish Clock	(14)	nil	150	900	400
Street lamp fund	(4)	506	900	1,420	300
Bus shelter / notice board	(15)	231	nil	312	nil
Grants to local organisations	(16)	253	nil	nil	nil
		<u>8,451</u>	<u>15,080</u>	<u>11,516</u>	<u>14,820</u>
INCOME					
Grass Allowance		290	300	301	315
Interest		35	30	10	15
Precept		10,750	11,000	11,000	11,250
Lighting rent (e.on)		11	nil	nil	nil
Grants / donations		1,793	nil	nil	nil
		<u>12,879</u>	<u>11,330</u>	<u>11,311</u>	<u>11,580</u>

Earmarked reserves:

Expected balances in hand as 31 March' 10 from 2009/10 budget

Playing field equipment 2,980

Election costs 260

Total £3,240

General Reserves

Estimated Bank balance as at end of 31st March 2010

Balance carried forward on 31 March 2009 £6,099

Current Account £500

Deposit Account £5,599 (not including £2750 Earmarked Reserves)

Estimated balance to be carried forward on 31 March 2010 £5,394

Current Account £500

Deposit Account £4,894 (not including £3240 Earmarked Reserves)

Summary

Estimated General Reserves at 31/3/10 £5,394

Estimated Earmarked Reserves at 31/3/10 £3,240

Estimated expenditure for 2010/11 £14,820

Estimated income excluding precept for 2010/11 £ 330

Total precept request for 2010 / 2011 £11,250

This will be an increase of 2.2% from the 2009/10 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