

SCALDWELL PARISH COUNCIL

Budgeted & estimated accounts for the year ending 31st March 2011 and budget for 2011/12

EXPENDITURE					
Item	(Powers & Duties)	Actual 09/10	Budget 10/11	Probable actual 10/11	Budget 11/12
Grass Cutting / greens upkeep	(1)	2,144	3,200	2,748	2,825
Annual Audit	(2)	274	320	275	290
Insurance	(3)	620	650	663	700
Street Lighting - electricity supply	(4)	689	750	720	750
Street Lighting - maintenance	(4)	234	260	256	275
Street lamp fund	(4)	1,419	300	nil	nil
Hire of hall for meetings	(5)	100	110	100	100
Clerk Salary	(6)	2,267	2,500	2,267	2,325
Training fees/Clerk expenses	(7)	280	400	350	350
Annual subscription to organisations	(8)	206	250	230	250
Playing field - annual rent / purchase	(1/9)	nil	1,000	1,100	nil
Playing field - annual inspection	(10)	nil	60	45	55
Playing field - equipment/maintenance	(10)	420	4,000	225	5,000
Playing field – improvements to entrance	(10)	nil	nil	nil	1,500
Election costs	(11)	nil	520	nil	780
Section 137	(12)	nil	300	nil	nil
General reserves	(13)	nil	800	nil	nil
Parish Clock	(14)	570	400	270	200
Police	(17)	nil	nil	nil	225
Bus shelter/noticeboard/bins	(15)	312	nil	350	250
Grants to local organisations	(16)	nil	nil	250	nil
(EXPENDITURE TOTALS)		9,536	15,820	9,849	15,875
INCOME					
Grass Allowance		301	315	312	315
Interest		11	15	11	15
Precept		11,000	11,250	11,250	11,250
Lighting rent (e.on)		nil	nil	nil	nil
Grants / donations/ refunds		nil	nil	70	nil
(INCOME TOTALS)		11,312	11,580	11,643	11,580

Earmarked reserves:

Expected balances in hand as 31 March '11 from 2010/11 budget

Playing field equipment	3,775
Election costs	520

Total	<u>£4,295</u>
-------	---------------

General Reserves

Estimated Bank balance as at end of 31st March 2011

Balance carried forward on 31 March 2010	<u>£10,558</u>
Current Account	£500
Deposit Account	£6,818 (not including £3,240 Earmarked Reserves)

Estimated balance to be carried forward on 31 March 2011	<u>£12,352</u>
Current Account	£500
Deposit Account	£7,557 (not including £4,295 Earmarked Reserves)

Summary

Estimated General Reserves at 31/3/11	£8,157
Estimated Earmarked Reserves at 31/3/11	£4,295
Estimated expenditure for 2011/12	£15,875
Estimated income excluding precept for 2011/12	£ 330
<u>Total precept request for 2011 / 2012</u>	<u>£11,250</u>

This would involve no increase from the 2010/11 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