

ASTON ROWANT PARISH COUNCIL BUDGET 2010/2011

1	2	3	4	5	6
2008/09	Description	2009/2010	2009/2010	2010/11	Notes
Actual		Original	Revised	Estimate	
£		£	£	£	
	EXPENDITURE:				
4269	Administration	4170	4262	4500	
30	s.137	200	770	500	
286	Capital, map boards, signs , traffic	3000	380	2700	
1970	Grants	2426	1926	2400	
4297	Village Hall Sinking Fund	1830	961	1830	
2350	Play Area Sinking Fund - main	1570	78	1570	
0	Play Area S.F. – capital	522	3627	522	
975	Parish Notes grant (publicity)	1020	0	0	
206	Agency Services - Litter	340	261	350	
309	Dog bins emptying	250	810	400	
3234	Village grass cutting	3500	4956	5000	
269	Subscriptions	290	272	300	
1679	Trees & maintenance sinking fund	1000	1396	1400	
270	Sundries	680	43	467	
	Ditches Sinking Fund			1000	
	Reprint of Walks booklet		395	0	
	Planting on Lower Icknield Way		400		
	Website			1000	
20144	Total Expenditure	20798	20537	23939	
	Less INCOME:				
14830	Precept				
411	Nat. Savings Interest	300	0	150	
80	Bank Account Interest	50	3	2	
534	Grants – Agency services	360	195	360	
20	Loan repayment	20	20	20	
0	Donations	0	100	0	
45	Walks booklet	0	100	0	
650	Other grants	0	0	0	
1440	A.R. Play Area Committee		0	1905	0
94	Refund of course fee	0	0	0	
1400	Village Hall (grant)	0	500	0	
	Refund – dog bin emptying	0	358	0	
19504	Total Income	730	3181	532	
+ 640	Net Expenditure	20068	17356	23407	

PRECEPT CALCULATION 2010/2011

	2009/2010	2010/11
	£	£
REQUIREMENTS		
Net Expenditure		23407
Contingencies		0
Working Balance at 31.3.2011		2200
Village Hall sinking fund held		2469
Play Area Sinking Fund - maintenance		1546
Play Area Sinking Fund – capital		1975
Parish Notes Sinking Fund held		<u>1020</u>
Total Requirements		32617
Less RESOURCES		
Balance b/f at 1.4.2009	18833	
Precept	<u>15570</u>	
Total Resources	34403	

Less Net Expenditure	17356	
Estimated Balance at 31.3.2010		17047
Precept		15570

BUDGET FOR 2010/11

BASED ON THESE FIGURES THE PRECEPT FOR 2010/2011 WAS £15570, THE SAME AS LAST YEAR.

THIS ALLOWS FOR ANY INCREASE IN ADMIN COSTS, E.G. SALARIES, POSTAGE, TRAVEL, INSURANCE, AUDIT FEE, ETC.

Column 4 shows the amounts spent at end of this financial year..

Grants– see break-down below. Grants not listed are shown individually, e.g. Village Hall.

VAT payments and reimbursements are not shown as these should cancel each other out.

*** Grants break-down**

Village Centre	£555
Churchyard	888
Air Ambulance	110
South & Vale Carers £50.00 + inflation	58
CAB	115
M40 group	<u>200</u>

Total = 1926

Budget allocation is £2400; therefore remainder = £474 for anything else which may require help.

Parish Notes are down as a separate item with £1020 in a Sinking Fund.

Requirements

These include balance of VH, Play Area and Parish Notes Sinking funds held by the Parish Council

The Council also has £7524.69 in a Traffic and Environmental Fund – which is remainder of money from Taylor Wimpey re development of Chinnor Cement Works site.