

ASTON ROWANT PARISH COUNCIL BUDGET 2012/2013

1	2	3	4	5	6
2010/11	Description	2011/2012	2011/2012	2012/13	Notes
Actual		Original	Revised	Estimate	
£		£	£	£	
	EXPENDITURE:				
4310	Administration	4700	4830	5105	These figures allow for a 5.7% inflation in some areas.
460	s.137	150	150	150	
2475	Capital, map boards, signs , traffic	250	150	150	
1926	Grants	1926	1926	2434	
123	Village Hall Sinking Fund	1830	483	1830	
2506	Play Area Sinking Fund - main	1642	314	1642	
705	Play Area S.F. – capital	522	176	522	
0	Parish Notes grant (publicity)	0	0	0	
225	Agency Services - Litter	370	300	370	
587	Dog bins emptying	418	280	290	
3489	Village grass cutting & maintenance	5230	3800	4016	
283	Subscriptions	300	300	300	
0	Trees, Footpaths and Envir.S fund	1000	10000	1000	
40	Sundries	107	150	100	
120	Ditches Sinking Fund	120	0	0	
0	Planting on Lower Icknield Way	0	0	0	
1420	Website and publicity	600	800	880	
2150	Village Ball donation	0	0	0	
2000	Trustees expenses	0	2000	0	
	Golden Jubilee			1000	
20819	Total Expenditure	19165	25659	19789	
	Less INCOME:				
15570	Precept				
404	National Savings Interest	150	40	40	
3	Bank Account Interest	5	3	5	
373	Grants – Agency services	370	390	370	
20	Loan repayment	20	20	20	
350	Donations	0	0	0	
140	Walks booklet	20	170	80	
10000	Other grants	0	0	0	
1320	A.R. Play Area Committee	0	20	0	
2150	Autumn Ball receipts	0	0	0	
1040	Village Hall (Autumn ball)	0	0	0	
10	Wayleave	10	10	10	
1000	Parish Notes	0	0	0	
<u>1000</u>	Trees and maintenance	0	2040		
33380	Total Income	575	2693	525	
12561	Net Expenditure	18590	22966	19264	

PRECEPT CALCULATION 2012/2013

	2011/2012	2012/13
	£	£
REQUIREMENTS		
Net Expenditure		19264
Contingencies –		1304
Working Balance at 31.3.2012		1555
Village Hall sinking fund held		6563
Play Area Sinking Fund - maintenance		1958
Play Area Sinking Fund – capital		3458
Parish Notes Sinking Fund held		1000
Trees, footpaths and environment SF		2965
VAS maintenance SF		538
Total Requirements		38605

Less RESOURCES		
Balance b/f at 1.4.2011	28457	
Precept	<u>16114</u>	
Total Resources	44571	
Less Net Expenditure	22966	
Estimated Balance at 31.3.2012		21605
Precept		17000

BUDGET FOR 2012/13

BASED ON THESE FIGURES THE PRECEPT FOR 2012/2013 WOULD BE £17000 AN INCREASE OF £886 ON LAST YEAR i.e. 5.5% THIS ALLOWS FOR AN INCREASE OF 5.75% IN ADMIN COSTS, E.G. SALARIES, POSTAGE, TRAVEL, INSURANCE, AUDIT FEE, ETC. AND INCREASES IN DOG BIN EMPTYING AND VILLAGE GRASS CUTTING AND MAINTENANCE, PLUS INCREASE IN GRANT TO CHURCHYARD FOR URGENT WORK ON HEDGES. THERE IS £1000 FOR GOLDEN JUBILEE CELEBRATION COSTS, AND £1304 IN CONTINGENCIES TOWARDS ANY UNFORESEEN COSTS.

Column 4 shows the estimated 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	1396
Air Ambulance	110
South & Vale Carers	58
CAB	115
M40 group	<u>200</u>
Total =	2434

Budget allocation is £2434; therefore no spare allocation.

Parish Notes are down as a separate item with £1000 in a Sinking Fund.

Requirements

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