

BARNTON PARISH COUNCIL

BUDGET PREVIEW AND PRECEPT 2011/2012

(The figures in **Red** are from last years budget review and precept)

<u>EXPENDITURE.</u>	<u>2010/11</u>	<u>2011/12</u>	<u>EXPLANATION.</u>
BURIAL JOINT COMMITTEE	£3728.60	£4000.000	The Burial Joint Committee have indicated that they require a precept of £4000 for 2011/12 This is actually £120 less than 2010/11 but as and from 1/4/11 we will be paying all the precept This is an actual increase of £271.40 over 2010/11
SECTION 137 PAYMENTS	£2500.00	£5250.00	I have provided for nonation to Barnton Wanderers Football Club (£2000), Barnton Cricket Club (£250), Parish Plan Implementation Group (£2000) & Barnton Silver Band (£1000)
AUDITORS FEES	£900.00	£800.00	I have provided £800 to pay the for Audit of the Parish Council Accounts which includes the Fee from the,External Auditors and also to pay the Fee of the Independent Internal Auditor
PETTY CASH	£1000.00	£600.00	I have allowed £600 in Petty Cash which iis for minor sundry items
SALARY	£23000.00	£33,0000	I anticipate that salaries will cost approx. £33,000 in 2011/12. This will pay for a Full Time Clerk and the 4 existing Part Time Staff salaries in 2011/12 plus £700 to pay wage increments or odd additional hours. I have also allowed for all Staff Allowances to be paid with their Salaries
NSURANCE	£3200.00	£3200.00	I have allowed £3200.00 for our Insurance premiums in 2011/12
MEMORIAL HALL	£7000.00	£7000.00	The Hall Management Committee have asked the Parish Council for £7500 which was reduced to £7000 by the Grants Committee andand I have included that amount in the Precept. They have provided a budget statement to indicate how they intend to spend their funds in 2010/2011 Financial Assistance can be given to the Hall Management Committee under Section 19 of the Local Government (Miscellaneous Provisions) Act 1976. There is no limit to the amount that we can give however these funds must be used to maintain the Hall or in support of their running expenses.
SUB TOTAL	£41328.60	£53850.00	

EXPENDITURE	2010/2011	2011/2012	EXPLANATION
GROUNDS MAINTENANCE	£2850.00	£2750.00	I have allowed £2750 in the Grounds Maintenance budget for 2011/2012. The actual Annual Maintenance Contract is £2490 and I have allowed a further £260 for other minor works This budget pays for the cutting of the grass and also the cutting of the Hedges on the Recreation Grounds plus any other Minor Grounds Maintenance works
RECREATION GROUNDS	£8000.00	£5750.00	. I have allowed for Maintenance of Skateboard Park (£600) Safety Inspections (£600) Maintenance of existing Equipment, Renewals and Repairs etc. (£1500) and the Payment of Water and Electric (£300) and a sum of £1500 for additional works & collection of Litter from the Recreation Ground Litter Bins and Jubilee Corner (£1250)
MISCELLANEOUS ITEMS	£2050.00	£2550.00	I have allowed for £500 for Meetings in the Memorial Hall and £500 for Subscriptions and a further £200 for minor miscellaneous items and for the printing of Tunnel Top (£1800)
SECTION 137 PAYMENTS MAD YOUTH CLUB	£10000.00	£10000.00	I have allowed £10000 as requested which is the same amount as last year to enable the Club to pay for Rent of the M. Hall and to cover running expenses,etc.
ADMINISTRATION & STATIONERY	£1200.00	£800.00	I have allowed £800 to pay for stationery, postage stamps and possibly the new Clerk's IT Equipment and other minor stationery items and consumables
POLICE COMMUNITY SUPPORT OFFICER	£11800.00	£11800.00	£11,800 is required to pay the salary of the P C S O in 2011/12
GUNNERSCLOUGH WOODS	£00.00	£2500.00	I have included £2500 for the Loan Repayments
POSSIBLE LAND PURCHASE LAND OFF TOWNFIELD LANE	£00.00	£10000.00	The Parish Council have requested that we raise a sum of £10,000 for payment of the loan for purchase of the land for land off Townfield Lane during 2011/12. These funds along with £2000 from a surplus in 2010/11 will be placed in an Earmarked Reserve specifically for this purpose

TOTAL THIS PAGE	£39900.00*	£46150.00
SUB TOTAL FROM PAGE 1	£41328.60	£53850.00
GRAND TOTAL	£81228.60	£100000.00

* Includes £4000 located to the Streetscene Budget

I anticipate our income next year as approximately £400 and I have not taken this amount nor the possibility of any Rent for the lease of the Land at Townfield Lane into my budget calculations. Value Added Tax is additional to this total and will need to be reclaimed during the year. I therefore recommend a Precept of **£ 100,000** for 2011/2012.

C. R. Garton (Clerk and Responsible Financial Officer) 4th January 2011