

BARNTON PARISH COUNCIL

BUDGET PREVIEW AND PRECEPT 2010/2011

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

<u>EXPENDITURE.</u>	2009/10	<u>2010/11</u>	<u>EXPLANATION.</u>
BURIAL JOINT COMMITTEE	£3620.00	£3728.60	The Burial Joint Committee have indicated that they require a precept of £4120 for 2010/11 Our contribution to this is 90.5% or £3728.60 which I have included in the Budget.
SECTION 137 PAYMENTS	£2500.00	£2500.00	I have provided £500 for good causes (10 x £50.00) and £2000.00 as a Donation to Barnton Youth Football Club which is the same as last year
AUDITORS FEES	£750.00	£900.00	I have provided £900 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 (when appointed)
PETTY CASH	£1000.00	£1000.00	I have allowed £1000 in Petty Cash which includes Staff Allowances and other minor sundry items
SALARY	£15000.00	£23000.00	I anticipate that salaries will cost approx. £23,000 in 2010/11. This will pay for all the existing Staff salaries in 2010/11 plus £700 to pay wage increments or odd additional hours. I have also included 3 months salary for a replacement Clerk as and from 6th January 2011
INSURANCE	£3200.00	£3200.00	I have allowed £3200.00 for our Insurance premiums in 2010/11
MEMORIAL HALL	£7000.00	£7000.00	The Hall Management Committee have asked the Parish Council for £7000 and 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	£33070.00	£41328.60	

EXPENDITURE	2009/2010	2010/2011	EXPLANATION
GROUNDS MAINTENANCE	£500.00	£2850.00	I have allowed £2850 in the Grounds Maintenance budget for 2010/2011 . The Annual Maintenance Contract is £2490 and I have allowed a further £360 for other minor works This budget pays for the cutting of he grass and also the cutting of the Hedges on the 2 Recreation Grounds plus any other minor Grounds Maintenance
RECREATION GROUNDS	£14000.00	£8000.00	I have set the budget for 2010/11 at £8000.00. I have allowed for Maintenance of Skateboard Park (£600) Emptying of Litter Bins (£2000) Safety Inspections (£600) Maintenance of existing Equipment, Renewals and Repairs etc. (£2500) and the Payment of Water and Electric (£300) and a sum of £2000 for additional works
MISCELLANEOUS ITEMS	£2300.00	£2050.00	I have allowed for £500 for Meetings in the Memorial Hall and £100 for Subscriptions and a further £200 for minor miscellaneous items and for the printing of Tunnel Top (£1250)
SECTION 137 PAYMENTS MAD YOUTH CLUB	£8000.00	£10000.00	I have allowed £10000 as requested which is an increase of £2000 over last year to enable the Club to pay for Rent of the M. Hall and to cover running expenses,etc.
ADMINISTRATION & STATIONERY	£1400.00	£1200.00	I have allowed £1200 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	£11000.00	£11800.00	£11,800 is required to pay the salary of the P C S O in 2010/11
VALE ROYAL PLAYScheme	£2685.00	£00.00	Members have decided not to participate in this scheme in 2010/11
STREET FURNITURE & OTHER IMPROVEMENTS	£00.00	£4000.00	This is a new budget item for provision of Street Furniture (Seats, Bollards. Planters Litter Bins) and other works such as the tidying and planting of Bulbs Trees and Shrubs and flower beds on the Green spaces in the Village This sum has been allocated from a Surplus anticipated in the Accounts at 31/3/10

TOTAL THIS PAGE	£39885.00	£41328.60	I anticipate our income next year as approximately £250 and I have taken this amount into my budget calculations. Value Added Tax is additional to this total and will need to be relaimed during the year.
SUB TOTAL FROM PAGE 1	£33070.00	£39900.00	
TOTALS	£72995.00	£81228.60	
LESS SURPLUS FUNDS		£5000.00	
GRAND TOTAL		£76228.60	I therefore recommend a Precept of £76000.00 for 2010/2011.

C. R. Garton (Clerk and Responsible Financial Officer) 4th January 2010