

EUXTON PARISH COUNCIL - BUDGET REPORT 2011/2012

Budget Codes	Description	Comm	A	B	C	D	E	F	G	H	I
			Precept 2010/2011	Carried Fwd/Transf	Total Budget	Spend to Date	Income	Proj'd spend to March	Balance	c/f	Budget 2011/2012
01	Employees										
01	Employees	PC	44500		44500	32560		11000	940		44500
02	Housekeeping										
02-1	Employee Mileage	PC	1300		1300	963		321	16		1350
02-2	General Office - stationery, copy, post, IT, tel	C	1200		1200	975		200	25		1200
02-3	Publicity - newsletter and Annual Report	AP	1250		1250	3313	1148	1100	-2015		3500
02-4	Insurance	C	2000		2000	1683			317		2000
02-5	Subscriptions (SLCC, CPRE, LPFA etc)	C	190		190	35		135	20		150
02-6	Audit	C	850		850	730			120		850
02-7	Election May 2010		7500		7500	1018			6482		
03	Emergency										
	Sundries/Emergency	C			0	0			0		500
04	Council										
04-1	Training/Conference Fees	C	150		150	0	18	120	48		250
05	Grants/S137										
05-1	Grants	AP	2500		2500	500		2000	0		2000
05-2	Christmas Celebrations Memorial Charity	AP	650		650	23	285	500	412		650
							300			300	1000
06	Amenity/Utility										
06-1	Lease of Land	C	100		100	10		75	15		100
06-2	Utilities	C	750		750	635		175	-60		850
06-3	Gardens/Planting/Competitions	AP	3000		3000	2889	600		711		3000
06-4	Street Sweeping	AP	2500		2500	3704			-1204		2500
06-5	Bowling	L	10000	19976	29976	0			29976	29976	10024
06-6	Skatepark	L	10000	19244	29244	0			29244	29244	15756
06-7	Millennium Green - grass cuts, maint	L	2000		2000	45		1750	205		2000
06-8	All Purposes Committee	AP	1000		1000	0		735	265		1000
06-9	Amenity/Open Space RRM	L	14750		14750	3791	0	7500	3459		12500
06-10	Deployment of the SPID	AP	500		500	41		15	444		410
07	Earmarked Reserve/Carry Forward Money										
07-1	Pear Tree Greens/Land Fund	PTG	10000	81841	91841	4182		2000	85659	85659	14341
07-2	School Lane Play Area	C		2857	2857	2857			0		
07-3	Street Sweeping Machine Fund	AP	2500	10000	12500	0			12500	12500	2500
07-4	Buckshaw Village Christmas Fund			164	164	0		100	64		
							115550				
			119190	134082	253272	59955	117900	27726	167578	157743	122931

Calculations

Bank	195914
Less spend to March	27726
Less earmarked/carry forwards	157743
Cash in hand	10445

Explanations

This is the balance of money in the bank
 This is column F above - projected spend to end of year
 This is column H above, Carried Forward/Earmarked funds
 Money which can be used to reduce the precept request

Budget	122931
Projected income	4500
Less the Cash in hand	10445
	107986

This is the budget from column J above
 Money due in from invoices raised, VAT refund etc
 This is the calculation from above, bank less spend etc
 This is the proposed precept to fulfil the proposed budget column I above

Previous years comparisons

<u>Band D equivalent Calculations</u>	<u>Tax Base</u>	<u>Precept figure</u>	<u>Resident pays</u>	<u>% +/- paid by residents on previous year</u>
2009 / 2010	3327.8	112340	£33.76	
2010 / 2011	3409.8	113200	£33.20	down 1.7% for residents
2011 / 2012	3527.2	107986	£30.62	down 8.4% for residents