

CHURCH MINSHULL PARISH COUNCIL

SETTING OF PRECEPT 2012-2013

Members are asked to consider the adoption of a budget and a setting of a precept for 2012-2013. To assist, a summary of expenditure in recent years, the likely out-turn for 2011-2012, and a draft for the coming year follows:

SUMMARY

	07-08	08-09	09-10	10-11
Clerk's salary & exps.	1096.70	1090.86	1123.75	1108.36
Audit	118.13	58.75	80.50	112.25
Insurance	322.77	130.00	134.00	140.00
Hall hire	315.76	148.97	90.00	150.00
Support to local organisations/ projects	nil	335.61	1807.36	967.45
Charitable donations	nil	170.00	200.00	nil
Other expenditure	82.34	95.55	103.95	111.00
TOTAL	1935.70	2029.74	3539.56	2589.06
Precept	2500.00	2500.00	2500.00	2500.00
Year-end balance	6742.87	8037.01	7062.00	7517.62

ANTICIPATED EXPENDITURE 2011-2012 and

DRAFT for 2012-2013

Clerk's salary & expenses	1130.00	1150.00
Audit	90.00	120.00
Insurance	170.00	190.00
Hall hire	120.00	200.00
Support to organisations/projects	820.00	750.00
Charitable donations	170.00	200.00
Other expenditure	200.00	200.00
TOTAL	2700.00	2810.00

Members should note that there has been a steady increase in balances since 2005. This was reversed in 2009-10, when balances fell by £1,000 (due to expenditure on grant funding to the Village Hall and road signs). In 2010-11 balances increased by approximately £450, and 2011-12 is likely to see a balanced outcome. The level of balances has been queried in the past by the District Auditor, who generally regard balances above a year's precept/ expenditure as excessive. Although there has been no specific reference in recent years, members may feel it appropriate to consider the level of balances in setting this year's precept. In the medium to long-term a precept of £2,500 to £2,700 is probably necessary, but the level of balances would certainly allow a reduction to, say, £2,000 in each of the next four years.

Members are invited to consider an appropriate precept.

NOTE

There is a separate account for Parish Compact expenditure (see over), which does not impact on the setting of the budget or precept.

Gwyn Griffiths
Clerk January 2012

CHURCH MINSHULL PARISH COUNCIL

PARISH COMPACT ACCOUNT

TO 31 DECEMBER 2011

2006-07

INCOME

CNBC

£1,086.00

EXPENDITURE

2007-08

CNBC

£1,120.00

Aspinall (5/07)

£937.65

Aspinall (3/08)

£329.00

2008-09

CNBC

£1,150.00

Aspinall (7/08)

£493.50

2009-10

CNBC

£1,180.00

Aspinall (3/10)

£658.00

2010-11

CNBC

£1,150.00

Aspinall (5/10)

£329.00

2011-12 (to date)

CNBC

£1,150.00

Aspinall (5/11)

£750.00

BALANCE

£3,338.85

Note 1) This funding is provided by the Borough Council and has to be spent on environmental work enhancing that carried out by the Borough e.g. litterpicking, provision of bins, hedge trimming etc

2) Confirmation has been received that the scheme will continue in 2012-2013.

Gwyn Griffiths
Clerk
January 2012