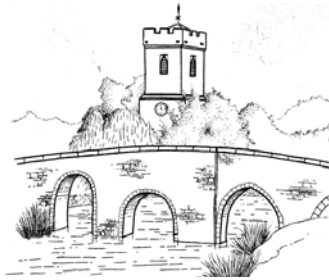


BIDFORD ON AVON PARISH COUNCIL

In the County of Warwickshire



Minutes of the Parish Council Meeting held on Monday 19th December 2011@ 7.30 pm at the Parish Council Meeting Room, Bramley Way.

PRESENT

Chairman
Cllrs. Cllr. Gerrard
Atkins, Fleming, Hill, Hiscocks, Mrs. Keeley, Sandle, Spiers
and Williams

Also present: County Cllr. Barnes advised he would be arriving late as he was attending the Parish Council meeting at Salford Priors.
District Cllr. James and Pemberton. Cllr. Howse was attending the meeting at Salford Priors on behalf of the Ward Members
1 member of the press and 1 member of the public

In attendance: Mrs. E. Uggerløse, Clerk to the Parish Council

Before the start of the meeting, the Chairman officially advised members of the council And those present, of the very sad news that Cllr. Hedley Langston died suddenly on Tuesday 13th December.

He paid tribute to Cllr. Langston had been a very active member of the local community all his life. On retiring, he continued to serve the village as a councillor, as Chairman of the Parish Council in 1997 and 1998; as Chairman of the Burials and Allotment Committee for many years; as the Bidford Parish Council representative on the Marsh Farm Liaison Committee; as Chairman of the Crawford Memorial Hall and with Darby and Joan. He will be sorely missed by many.

Tribute was also paid by Cllr. James who had known him all his life.

1. TO RECEIVE AND ACCEPT APOLOGIES

There were no apologies

2. TO RECEIVE ANY DECLARATION OF INTEREST IN ITEMS ON THE AGENDA

All members of the Council are respectfully reminded that in order to comply with the Code of conduct adopted by the Parish Council on 20th August 2007 if any matter arises during the meeting in which they have Declared an Interest which could be personal or prejudicial they should declare so and leave the room
Cllr. Atkins declared an interest in Item 10/CPRE as Hon. Treasurer of the Warwickshire Branch of this organisation

3. TO APPROVE THE MINUTES OF THE PARISH COUNCIL MEETING HELD ON 28TH NOVEMBER 2011

Cllr. Hiscocks proposed the Minutes be accepted as being accurate
RESOLVED that Minutes should be approved and signed by the Chairman

4. TO APPROVE THE MINUTES OF THE FINANCE AND STRATEGY COMMITTEE MEETING HELD ON 5TH DECEMBER 2011

Cllr. Atkins, Chairman of the Committee, proposed the Minutes be accepted as being accurate
RESOLVED that the Minutes be approved and signed by the Chairman

5. YOUTH FORUM

No young people attended the meeting

6. PUBLIC FORUM

Those attending did not wish to speak.

The member of the [public was attending in respect of Planning Application No. 11/01837/OUT, under Item 15. The Chairman proposed this item be considered at this stage. The Council being in agreement it was **RESOLVED** to consider this application.

11/01837/OUT – Land to the rear of 18 Salford Road

Letter to the planning officer regarding objections due to Highway issues (circulated)

The Clerk read out the relevant part of the letter for the benefit of those attending the meeting.

It was **RESOLVED** that the Parish Council write to the planning officer endorsing the serious Highway concerns raised in the letter, something that the Parish Council had already raised in its initial objection.

The Clerk was further instructed to resend the letter to ensure the planning officer had a copy, as it did not appear to have been posted on the website.

7. TO RECEIVE A REPORT FROM DISTRICT COUNCILLORS

- **Dog fouling** on Grafton Lane, There were ongoing discussions with the alleged perpetrator.

It was suggested, and agreed, that a meeting between the Ward Members and the Parish Council to discuss this ongoing problem could be useful

- **Neighbourhood Planning** – there appeared to be reluctance on the part of SDC to encourage communities to start work on Neighbourhood Planning until such time as the Core Strategy was in place.

Ward Members were aware that Bidford Parish Council had resolved to go ahead with this important project, and they support the council in their efforts and would encourage them to proceed. Blaby in Leicestershire was apparently a trail blazer and it was suggested they be contacted for assistance and direction.

The Chairman thanked the Ward Members for their support and reiterated that the Parish Council would proceed as planned.

- **Greenacres** – Ward Members were requested to keep an eye on this site to ensure SDC enforced the planning conditions, stressing the importance that this is done right from the start before it gets out of control.

8. TO RECEIVE REPORT FROM COUNTY COUNCILLOR

- **School recycling** – neither Salford Priors nor Welford schools would be refunded the cost of paper recycling.

- **CAB** – the Outreach Programme would start in the New Year, with the first and fourth Fridays of the month being the day chosen to be in Bidford. It was hoped to inaugurate the project on Friday 27th January 2012

- **Burton Farm** – there would be changes in the opening times:
 - Weekdays : 9.30 am – 3.00 pm (and until 4.15 in the summer)
 - Weekends : 8.30 am 0- 5.45 pm

The Hospice, which works closely with this centre, is happy with the changes as it allows for improved week end time.

- **Trading Standards** – there had been some problems with people posing as charities collecting, and Warwickshire Trading Standard had been successful in preventing 50 such people. Residents should be on the alert.

Cllr. Barnes left the meeting

9. TO RECEIVE VERBAL REPORT FROM THE CLERK

Verbal report was made, the main points raised were:

- **Dog fouling** – This had already been discussed during the Ward Members report.
- **Big Meadow** – progress was being made in respect of the £7.9k award. Cllr. Hill and the Clerk had spoken Mr. Simms and some school pupils would be participating in the creation of a Welcome to the Big Meadow board. Work on historic and wild life interpretation panels was also underway, as was a map of the circular walk. All should be concluded by the deadline of 31st March 2012!
RESOLVED to note the contents,

10. TO RECEIVE. CONSIDER CORRESPONDENCE RECEIVED

- **WCC** – Correspondence update on the Local Government Pension Scheme Regulations, including consultation of employee contribution proposals (circulated)
NOTED
- **NALC Policy consultations:**
 - Community Infrastructure Levy, required by end December 2011 (circulated)
RESOLVED that councillors should respond individually, copying the Clerk
 - Neighbourhood Planning Regulations required by early January 2012 (circulated)
RESOLVED Councillors and Clerk to respond individually
 - LCR Magazine – availability at the Parish Council Office **NOTED**
- **CPRE** – newsletters x 3
NOTED – The Drop the Litter campaign raised the issue that there was fly tipping of black bags taking place on the strip of grass opposite Budgens: Streetscene to be made aware of this.

11. TO CONSIDER AND APPROVE THE BUDGET/PRECEPT FOR 2012/13 PREPARED FOLLOWING THE FINANCE AND STRATEGY COMMITTEE MEETING OF 5TH DECEMBER 2012 (circulated)

The Chairman of the Finance and Strategy Committee proposed an unchanged budget from 2011/12. This would result in a shortfall of £9k and reserves of up to 7 months, which is within the recommended reserve allowance of 6 to 9 months. An amendment to this proposal was made for a “break even” precept on the following basis:

- There is higher inflation which does not appear to be reducing
- County and District councils are reducing and/or scrapping services, and the Parish Council should be able to pick up the pieces
- Reserves closer to 9 months than to 6 months was preferable

The Chairman requested members vote on the amendment: 6 in favour and 3 against.

RESOLVED the amendment for a “break even” precept of £210,900 was approved by a majority vote.

12. TO AGREE THE PROPOSED DATES OF THE MAY 2012 MEETINGS

- Tuesday 8th May – Planning committee (7th May is Bank Holiday)
- Monday 14th May – Annual Parish Council meeting followed by the ordinary council meeting (election on 3rd May)

RESOLVED to approve the dates

13. TO APPROVE THE RE-ADOPTION OF THE PARISH COUNCIL CODE OF CONDUCT IN ACCORDANCE WITH THE LOCALISM ACT 2011 AS RECOMMENDED BY NALC'S LEGAL BRIEFING L10-11 (circulated)

The Chairman proposed the Council heed the recommendation given by NALC, and it was **RESOLVED** to re-adopt the Council Code of Conduct in accordance with the Localism Act 2011

14. TO RECEIVE UPDATE ON BIDFORD LIBRARY

The Clerk gave a verbal report of which the main points were:

- Running costs percentages had now been received – these reflect the proportion of communal costs that will be apportioned to the library
- Directors/Trustees were meeting on Wednesday 21st Dec. to consider how to progress: charity or social enterprise.

RESOLVED to note the report

15. TO CONSIDER THE FOLLOWING PLANNING MATTERS

- **11/02625/FUL Mr. D. Broadhurst, Bidford Grange Golf Club, Bidford Grange, B50 4LY**

Change of use from part golf course (D2)/agricultural land to holiday complex (sui-generis). Erection of 25 log cabins (letting purposes) and associated new internal access road, car parking and landscaping

RESOLVED to support as the business it may bring will be welcome in the village

- **11/02691/LDP- Mrs K. Kawai, 82 St. Laurence Way. B50 4QJ**

Single storey rear extension

RESOLVED no representation

- **11/01837/OUT – Land to the rear of 18 Salford Road**

Letter to the planning officer regarding objections due to Highway issues (circulated)

This was considered at the start of the meeting

- **Gloucestershire County Council** – confirmation that planning permission has been granted to Grundon Waste Management Ltd (planning application 09/00575/CM)

NOTED

16. TO CONSIDER AND APPROVE THE MONTH'S PAYMENTS AND ACCOUNTS

These had been circulated to councillors.

Purchases:	4,944.20
Wages:	2,396.15
Inland Rev.	2,277.82
Donations	<u>500.00</u>
(As per cheque list)	10,118.17
DDM	<u>897.48</u>
Total payments	£11,015.65

Payments Received

Allotment rent	465.00
Cemetery sales	135.00
Pitch hire	<u>250.00</u>
Total received	£850.00

£10,000 was transferred from the deposit to the current account to meet the above payment.

It was **RESOLVED** to approve the accounts and that Cllrs. Mrs. Keeley and Williams sign the cheques.

The meeting closed at approx. 8.45 pm

BIDFORD-ON-AVON PARISH COUNCIL

Budget 2012/13

Actual 10/11	DETAILS	Actual Apr-Nov	F'cast Dec-10	F'cast Jan-11	F'cast Feb-11	F'cast Mar-11	Funds Tfrs	Expected 11/12	Budget 11/12	Variance	Budget 12/13	Increase over F'cast
199,500	PRECEPT INCOME	202,000	0	0	0	0		202,000	202,000	0	210,900	4.41%
13,377	Car Parking Fees	17,728	-	-	-	-		17,728	13,330	4,398	15,630	-11.84%
4,637	Sundry Hire & Lettings	2,319	-	75	-	-		2,394	3,500	-1,106	2,500	4.41%
865	Miscellaneous Parks Income	951	-	-	-	-		951	875	76	950	-0.11%
18,879	TOTAL PARKS INCOME	20,999	0	75	0	0	0	21,074	17,705	3,369	19,080	-9.46%
2,460	Allotment Rents	2,461	-	-	-	-		2,461	2,500	-39	2,500	1.60%
44	Allotments - Sundry Income	-	-	-	-	44		44	45	-1	45	2.93%
2,504	TOTAL ALLOTMENT INCOME	2,461	0	0	0	44	0	2,504	2,545	-41	2,545	1.63%
3,800	Cemetery Charges - Burials etc	1,855	350	350	350	350		3,255	4,220	-965	3,420	5.07%
465	Cemetery Charges - Memorials	1,710	100	100	100	100		2,110	850	1,260	2,220	5.21%
686	Closed Churchyard	686	-	-	-	-		686	686	0	686	-0.01%
4,951	TOTAL CEMETERY INCOME	4,251	450	450	450	450	0	6,051	5,756	295	6,326	4.54%
0	AGENCY SERVICES INCOME	0	-	0	0	0		0	0	0	#DIV/0!	
253	Interest Received	169	20	20	20	20		249	270	-21	250	0.39%
0	Insurance Claims	350	-	-	-	-		350	850	-500	0	
50	Hire of room	-	-	-	-	-		0	686	-686	0	#DIV/0!
2,343	Sundry Receipts	529	-	-	-	-		529	2,380	-1,851	550	4.01%
88,354	Grants & Donations Received	8,035	395	-	-	9,000		17,430	850	16,580	0	-100.00%
0	Sale of Assets	-	-	-	-	-		0	686	-686	0	
91,000	TOTAL OTHER INCOME	9,083	415	20	20	9,020	0	18,558	5,722	12,836	800	-95.69%
316,834	TOTAL INCOME	238,793	865	545	470	9,514	0	250,187	233,728	16,459	239,651	-4.21%
EXPENDITURE												
182,258	Parks Expenses	27,468	326	651	1,276	7,360	-	37,081	42,870	5,789	43,220	16.56%
10,673	Cemetery Expenses	7,462	662	662	662	687	-	10,135	10,630	495	13,040	28.67%
17,019	Lighting Expenses	9,752	474	4,974	549	474	-	16,222	19,890	3,668	16,483	1.61%
18,695	Agency Expenses	22,528	1,140	1,660	1,040	1,160	-	27,529	20,620	-6,909	28,920	5.05%
694	Allotment Expenses	521	-	270	-	40	-	831	600	-231	890	7.12%
12,339	Sec 137 Expenses	5,659	500	500	500	3,000	-	10,159	20,000	9,841	20,000	96.87%
31,604	Misc Expenses	12,701	1,300	1,500	4,550	11,650	-	31,701	33,860	2,159	51,680	63.02%
56,482	Admin Expenses	40,803	3,949	4,109	4,117	4,275	-	57,254	58,390	1,136	61,700	7.77%
329,765	TOTAL EXPENSES	126,893	8,351	14,326	12,694	28,646	0	190,910	206,860	15,950	235,933	23.58%
(12,931)	NET INCOME/(EXPENDITURE)	111,900	(7,486)	(13,781)	(12,224)	(19,132)	-	59,276	26,868	32,408	3,718	-93.73%
52,063	(To)/from Reserves	-	-	-	-	-	(27,757)	(27,757)	(17,100)	10,657	(3,756)	-86.47%
65,233	Gen'l Fund Brought Forward	104,365	216,266	208,779	194,998	182,774	163,642	104,365	91,052	13,313	135,885	30.20%
104,365	Gen'l Fund Carried Forward	216,266	208,779	194,998	182,774	163,642	135,885	135,885	100,820	35,065	135,847	-0.03%

BIDFORD-ON-AVON PARISH COUNCIL

Budget 2012/13

Actual 10/11	DETAILS	Actual Apr-Nov	F'cast Dec-10	F'cast Jan-11	F'cast Feb-11	F'cast Mar-11	Funds Tfrs	Expected 11/12	Budget 11/12	Variance	Budget 12/13	Increase over F'cast
1,230	Park Wages	1,260	0	0	0	0		1,260	1,230	-30	1,300	3.2%
6,000	Gatekeepers' Commission	6,150	0	0	0	0		6,150	6,000	-150	6,000	-2.4%
9,546	Rent Paid - Big Meadow	5,000	0	0	0	5,000		10,000	9,390	-610	10,000	0.0%
196	Rent Paid - Play Areas	200	0	0	0	100		300	350	50	350	16.7%
184	Rates - Parks	0	0	0	0	0		0	570	570	0	#DIV/0!
630	Water Rates - Parks	190	0	300	0	60		550	700	150	580	5.4%
4,749	Waste Disposal	3,826	126	126	126	600		4,804	4,910	106	5,050	5.1%
7,051	General Maintenance - Parks	2,711	200	200	500	500		4,111	8,350	4,239	4,320	5.1%
761	Buildings Maintenance - Parks	5,628	0	25	0	100		5,753	5,500	-253	8,000	39.1%
870	Grass Cutting Parks	0	0	0	0	0		0	900	900	1,000	
16,437	Tree Maintenance - Parks	2,070	0	0	500	1,000		3,570	3,500	-70	5,000	40.1%
0	Major Repairs & Improvements	0	0	0	0	0		0	1,000	1,000	1,000	#DIV/0!
1,222	Sundry Expenses - Parks	432	0	0	150	0		582	470	-112	620	6.5%
0	Mower Maintenance - Parks	0	0	0	0	0		0	0	0	0	
133,382	Playground Equipment	0	0	0	0	0		0	0	0	0	#DIV/0!
182,258	TOTAL PARKS EXPENSES	27,468	326	651	1,276	7,360	0	37,081	42,870	5,789	43,220	16.6%
3,519	Cemetery Wages	2,402	300	300	300	300		3,602	3,510	-92	3,720	3.3%
634	Rates - Cemeteries	1,044	0	0	0	0		1,044	660	-384	1,100	5.4%
0	Electricity - Cemetery Store	0	0	0	0	0		0	0	0	0	
4,949	General Maintenance - Cemetery	3,668	337	337	337	337		5,016	4,360	-656	5,270	5.1%
0	Buildings Maint - Cemetery	0	0	0	0	0		0	1,000	1,000	2,000	
590	Tree Maintenance - Cemetery	0	0	0	0	0		0	500	500	500	
25	New Equipment - Cemetery	50	0	0	0	0		50	0	-50	0	
956	Equipment Maintenance - Cem	298	25	25	25	50		423	600	177	450	6.3%
10,673	TOTAL CEMETERY EXPENSES	7,462	662	662	662	687	0	10,135	10,630	495	13,040	28.7%
5,622	Electricity - Streetlights	3,788	474	474	474	474		5,683	6,160	477	5,970	5.0%
266	Electricity - Floodlighting	221	0	0	75	0		296	320	24	320	8.1%
3,744	Streetlight Maintenance	230	0	4,500	0	0		4,730	5,910	1,180	4,970	5.1%
7,388	New Streetlights	5,512	0	0	0	0		5,512	7,500	1,988	5,223	-5.2%
17,019	TOTAL LIGHTING EXPENSES	9,752	474	4,974	549	474	0	16,222	19,890	3,668	16,483	1.6%
6,795	Agency Mowing	13,330	300	1,000	300	300		15,230	5,420	-9,810	16,000	5.1%
276	Agency Hedging & Ditching	1,300	180	0	80	0		1,560	3,800	2,240	1,640	5.1%
8,609	Play Area Maintenance	5,976	420	420	420	420		7,656	8,500	844	8,040	5.0%
3,015	Agency Litter Picking	1,922	240	240	240	440		3,082	2,900	-182	3,240	5.1%
18,695	TOTAL AGENCY EXPENSES	22,528	1,140	1,660	1,040	1,160	0	27,529	20,620	-6,909	28,920	5.1%
415	Water Charges - Allotments	332	0	200	0	40		572	330	-242	610	6.7%
279	General Maint - Allotments	189	0	70	0	0		259	270	11	280	8.1%
694	TOTAL ALLOTMENT EXPENSES	521	0	270	0	40	0	831	600	-231	890	7.1%
12,339	Sec 137 Donations	5,659	500	500	500	3,000		10,159	20,000	9,841	20,000	96.9%
12,339	TOTAL SEC 137 EXPENSES	5,659	500	500	500	3,000	0	10,159	20,000	9,841	20,000	96.9%

BIDFORD-ON-AVON PARISH COUNCIL

Budget 2012/13

Actual 10/11	DETAILS	Actual Apr-Nov	F'cast Dec-10	F'cast Jan-11	F'cast Feb-11	F'cast Mar-11	Funds Tfrs	Expected 11/12	Budget 11/12	Variance	Budget 12/13	Increase over F'cast
6,146	Lengthsman	1,285	500	500	3,500	500		6,285	10,000	3,715	10,000	59.1%
750	Tree Maintenance - Misc	0	0	0	0	1,500		1,500	1,960	460	1,580	5.3%
0	Twinning	0	0	0	0	0		0	0	0	0	
600	Village Liaison	97	0	0	50	0		147	1,000	853	600	309.1%
7,731	Village Hall Expenses	378	0	0	0	150		528	500	-28	600	13.6%
538	Publicity	1,005	300	0	0	500		1,805	2,000	195	1,900	
0	Village Appraisal	0	0	0	0	0		0	5,000	5,000	10,000	
9,894	Village Improvement	7,331	500	500	500	8,500		17,331	10,000	-7,331	20,000	15.4%
25	War Memorial Maintenance	40	0	0	0	0		40	500	460	500	
5,920	Street Furniture & Signs	2,565	0	500	500	500		4,065	2,900	-1,165	6,500	59.9%
31,604	TOTAL MISC EXPENSES	12,701	1,300	1,500	4,550	11,650	0	31,701	33,860	2,159	51,680	63.0%
33,516	Staff Salaries	22,352	2,794	2,794	2,794	2,794		33,528	33,500	-28	33,500	-0.1%
4,204	Pension Contributions	2,890	361	361	361	361		4,336	4,200	-136	4,560	5.2%
0	General Rates	0	0	0	0	0		0	0	0	0	
953	Travelling	664	100	100	100	100		1,064	920	-144	1,120	5.2%
118	Postage and Carriage	68	10	10	10	10		108	130	22	120	11.6%
288	Telephone Rental	278	25	28	28	74		433	340	-93	460	6.2%
952	Telephone Calls	441	212	15	15	225		908	1,220	312	960	5.7%
1,238	Office Stationery	2,044	50	100	100	100		2,394	790	-1,604	2,520	5.3%
400	Legal & Professional Fees	420	0	0	0	0	0	420	420	0	2,500	495.2%
746	Audit and Accountancy Fees	1,622	0	0	0	0		1,622	1,120	-502	1,710	5.4%
474	New Office Equipment	0	0	0	0	0		0	750	750	750	
1,908	Office Machine Maintenance	1,244	0	0	358	0		1,602	1,790	188	1,690	5.5%
818	Meeting Room Costs	181	24	24	24	24		275	810	535	290	5.4%
37	Bad Debt Write Off	0	0	0	0	0		0	20	20	20	
932	Subscriptions	1,065	0	350	0	0		1,415	1,130	-285	1,490	5.3%
4,294	General Expenses	1,018	200	200	200	200		1,818	4,260	2,442	1,910	5.1%
1,463	Training Costs	1,660	173	128	128	388		2,476	2,500	24	3,000	21.2%
4,141	Insurance	4,855	0	0	0	0		4,855	4,490	-365	5,100	5.0%
56,482	TOTAL ADMIN EXPENSES	40,803	3,949	4,109	4,117	4,275	0	57,254	58,390	1,136	61,700	7.8%
	Reserves	0					0	0	0	0	0	
-374	Information Technology	0					0	0	0	0	0	
-383	Flood Relief	0					0	0	0	0	0	
-1,290	Millers Bank	0					8,800	8,800	(1,500)	(10,300)	-1,500	
5,000	Cemetery Repairs	0					5,000	5,000	5,000	0	5,000	
-49,891	Play area renewal	0					10,000	10,000	10,000	0	10,000	
-6,006	Tree Maintenance	0					2,100	2,100	(500)	(2,600)	-2,000	
881	Village Improvement	0					1,857	1,857	4,100	2,243	-7,744	
-52,063	TOTAL RESERVES	0	0	0	0	0	27,757	27,757	17,100	(10,657)	3,756	0
277,702	TOTAL EXPENDITURE	126,893	8,351	14,326	12,694	28,646	27,757	218,667	223,960	5,293	239,689	9.6%

BIDFORD-ON-AVON PARISH COUNCIL

Budget 2012/13

PRECEPT CALCULATION 2012/13

		Tax	Band D	Total		
		Base	Rate	Precept		
Base Increase	-0.16%	2004/05	1,887.45	32.213	60,800	3.21%
	0.24%	2005/06	1,891.89	42.814	81,000	32.91%
	2.62%	2006/07	1,941.52	69.018	134,000	61.20%
	1.43%	2007/08	1,969.36	71.089	140,000	3.00%
	-0.76%	2008/09	1,954.43	74.651	145,900	5.01%
	0.82%	2009/10	1,970.43	78.359	154,400	4.97%
	-0.15%	2010/11	1,967.40	101.403	199,500	29.41%
	1.30%	2011/12	1,992.88	101.361	202,000	-0.04%
	0.10%	2012/13	1,994.83	105.723	210,900	4.30%
					235,933	
					(28,751)	
					3,756	
					210,938	

Car Parking	
Tickets Sold	
2002	6,183
2003	7,623
2004	6,434
2005	7,410
2006	7,029
2007	5,094
2008	4,651
2009	6,798
2010	7,859
2011	7,782
3-yr Average	7,821
say	7,500

	1	2	3	4	5	6	Precept	Rate	Increase
	Same	3% Increase	Same	3% Increase	Break Even	5% Increase			
	Precept	Precept	Rate	Rate	Precept	Rate			
Tax Base	1,994.83	1,994.83	1,994.83	1,994.83	1,994.83	1,994.83	198,000	99.257	-2.12%
Band D Rate	101.262	104.320	101.361	104.402	105.723	106.429	200,000	100.259	-1.13%
Increase	-0.1%	2.9%	0.0%	3.0%	4.3%	5.0%	202,000	101.262	-0.14%
							204,000	102.264	0.85%
							206,000	103.267	1.84%
Total Precept	202,000	208,100	202,200	208,300	210,900	212,300	208,000	104.270	2.83%
Expenditure	210,938	210,938	210,938	210,938	210,938	210,938	210,000	105.272	3.82%
Surplus	(8,938)	(2,838)	(8,738)	(2,638)	(38)	1,362	212,000	106.275	4.80%
Opening Balance	135,885	135,885	135,885	135,885	135,885	135,885			
Closing Balance	126,947	133,047	127,147	133,247	135,847	137,247			

BIDFORD-ON-AVON PARISH COUNCIL

Budget 2012/13

BALANCES	General Fund	Capital Fund	Information Technology	Flood relief	Millers Bank/ Paddocks	Cemetery Wall	Play area renewal	Tree Maint	Village Im- provement	Totals
As at 31/03/11	104,365	-	-	62	30,256	10,000	31,913	15,994	30,881	223,471
Income	250,187									250,187
Big Lottery	(7,935)								7,935	-
Persimmon	(9,000)				9,000					-
	-									-
Expenditure	(190,910)									(190,910)
Streetlights	5,512	(5,512)								-
Signage & panels	7,935								(7,935)	-
Toilet Refurbishment	5,023	(5,023)								-
Bins & Benches	3,000	(3,000)								-
Fell chestnuts	900						(900)			-
Flower Boxes	1,354							(1,354)		-
Mowing	200				(200)					-
Gateways & Signs	1,789							(1,789)		-
From Reserves										-
Revenue Reserves	-									-
To Reserves										-
Revenue Reserves	(36,535)	13,535	-			5,000	10,000	3,000	5,000	-
Movement for year	31,520	-	-	-	8,800	5,000	10,000	2,100	1,857	59,276
As at 31/03/12	135,884	-	-	62	39,056	15,000	41,913	18,094	32,738	282,747
Income	239,651									239,651
	-									-
Expenditure	(235,933)									(235,933)
Millers Bank mowing	1,500				(1,500)					-
Streetlights	5,223	(5,223)								-
Play Equipment	-									-
Trees	5,000						(5,000)			-
Seats & Bins	3,300	(3,300)								-
Toilets	8,000	(8,000)								-
Computer Equipment	750	(750)								-
Participatory Budget	2,000	(2,000)								-
CCTV Monitoring	2,000								(2,000)	-
Community Links	744								(744)	-
Youth Project	5,000								(5,000)	-
Library	5,000								(5,000)	-
	-									-
From Reserves										-
Revenue Reserves	-									-
To Reserves										-
Revenue Reserves	(42,273)	19,273				5,000	10,000	3,000	5,000	-
Movement for year	(38)	-	-	-	(1,500)	5,000	10,000	(2,000)	(7,744)	3,718
As at 31/03/13	135,847	-	-	62	37,556	20,000	51,913	16,094	24,994	286,465