

CONDOVER PARISH COUNCIL FINANCIAL REPORT 2009/10

Annual Receipts £37,334

These were principally made up of the annual precept of £30,800 (82%), other external funding included Shropshire Council grant £3,000 towards highways small scheme maintenance.

During the year Dorrington play ground maintenance funding of £2,245 was also received and transferred directly to the committee responsible, this funding is ring fenced under the terms of a S106 agreement and assurances have been received that Shropshire Council will continue to provide this funding for the remaining 5 years.

During the year the council helped Condover Youth Club set up via the issue of a temporary loan which has been repaid.

Annual Payments £39,290

These are principally made up of Clerk's salary, pension and national insurance costs, £12,800 other administration costs total £4,279. The parish's recreational maintenance grants, village green and church yard maintenance costs which combined are £8,693. A grant of £10,000 was given to the New Ryton Village Hall project.

The following S137 grants payments have been made during the year, total £596, this is within the statutory limit per elector of £ 6.15 (i.e. £6.15 X 1,479 = £ 9,095):

Shrewsbury Severn Hospice	£40.00	SAFER – Local First Response Team	£200.00
Shrewsbury Talking Paper	£40.00	Condover After School Club	£30.00
Shrewsbury Dial a Ride	£50.00	Condover Gardening Competition	£97.57
Shropshire Playing Fields Ass	£30.00	Air Ambulance	£49.85
Shrewsbury Samaritans	£50.00	Swine Flu Co-Ordinator Grant	£8.24

A grant was awarded to Dorrington Horticultural Society under S133 of £400 towards the costs of Dorrington Show.

The Condover Church clock is maintained under S 136 powers at a cost of £192.

A balance of £20,580 is carried forward to 2010/11 of which:

£10,000 is ear marked for the new Condover Recreational Project

£ 250 is ear marked for the PPP3 Project

The Parish Council is a member of the Shropshire County Pension Fund and pays pension contributions at a rate of 16.9% for one employee.

Debtors & Prepayments:

The council is expected to receive £369 from Custom & Excise in respect of the VAT incurred during the year.

Loans & Leases:

The Council has no loans outstanding and leases Dorrington Recreational Ground from Shropshire Council for a nominal fee of £10 per year, this has yet to be requested for 09/10.

Assets of the Council:

The Council owns a building situated on Dorrington Recreational Ground, two bus shelters situated in Condover and Dorrington and 4 notice boards. These are insured and maintained by the Council as community infra structure assets.

Office equipment comprises of 2 printers, a photocopier, lap top, desk, chairs and two filing cabinets. Total value of assets per the current insurance schedule is £ 81,270.

Advertising & Promotion:

The Council has spent £839 on the publication of the parish newsletter which is distributed in the parish by parish councillors and made available on its website.