

WROXHAM PARISH COUNCIL - BUDGET

Last updated **09/08/2022**
 Inflation rate 1.09

RECEIPTS	2022 / 2023		
	Budget	Current	Residual
Balance Brought Forward	£51,129	£51,129	
Precept & grant	£53,889	£26,945	£26,945
HMRC Vat refund	£5,531		£5,531
NCC delegated grass cutting	£2,542		£2,542
Cemetery	£5,000	£2,500	£2,500
Wherry Gardens	£112,269		£112,269
Total receipts	£179,231	£29,445	£149,787
Total income	£230,360	£80,573	£149,787

PAYMENTS	2022 / 2023				
	Budget	Committed	Residual	Current	Under/over spend
<u>1) Street spaces</u>					
Includes grass cutting verges & footpaths; emptying & maintaining litter & dog poo bins; powering & maintaining footway lighting; maintaining bus shelters, noticeboards, defibrilator, SAM2's, village signs & benches; providing a village Christmas tree.					
Total street spaces	£7,310	£6,531	£779	£1,143	£6,287
<u>2) Recreational spaces</u>					
Includes Caen Meadow & the Trafford memorial ground; Keys Hill wood; Agnes Gardener King playground					
Total recreational spaces	£4,890	£3,461	£1,429	£513	£4,377
<u>3) Historic & burial spaces</u>					
Includes War memorial; Cemetery; St Mary's churchyard					
Total historic & burial spaces	£5,125	£4,568	£557	£137	£4,988
<u>4) Wherry Gardens</u>					
(no clear date yet for adoption, working to 01/01/23 for budgetry purposes)					
Total Wherry Gardens	£1,250	£0	£1,250	£0	£0
<u>5) Administration</u>					

Includes general admin costs, internal & external audit costs, hall hire, insurance, members allowance, mileage, payroll costs, mobile phone, subscriptions, training, website and email addresses

Total administration	£4,954	£3,907	£1,047	£2,660	£2,294
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6) Grants	Budget	Committed	Residual	Current	Under/over spend
As per grants policy on website					
Total grants	£500	£500	£0	£250	£250

7) Employment	Budget	Committed	Residual	Current	Under/over spend
Includes Clerk's salary, HMRC & Pension					
Total employment	£33,070	£34,002	-£932	£11,834	£21,236

Total 1-7 - running the Council	£57,099	£52,968	£4,130	£16,537	£39,432
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8) Projects

Active projects	Budget	Committed	Residual	Current	Under/over spend
Cemetery extension & improvements (now closed)	£246	£246	£0	£246	£0
Adoption of Wherry gardens (legal & consultation costs)	£500	£0	£500	£0	£500
Playground improvement project (new bow top fencing, new entranceway inc 3 new gates & pathway, new safety matting, new surface for bottom of slide, replacement swing seats, signage)	£23,944	£23,919	£25	£23,919	£25
Caen Meadow management plan (to be agreed by Caen Meadow Committee)	£3,500	£0	£3,500	£0	£3,500
Village tree planting project	£100	£0	£100	£0	£100
Platinum Jubilee beacon lighting event (now closed)	£1,497	£1,497	£0	£1,497	£0
Total Projects	£29,787	£25,662	£4,125	£25,662	£4,125

Total 1 - 8	£86,886	£78,630	£8,255	£42,199	£43,557
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BALANCE AT END OF YEAR
(predicted income - predicted expenditure)

£143,474	£1,943	£38,374
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8) Reserves

Ear marked - Wherry Gardens s106 10 year maintenance (drawn down annually)

£62,154

Ear marked - s 106 projects

£50,115

General

£30,000

Total reserves

£142,269

UNDER/OVER

£1,205