

## WROXHAM PARISH COUNCIL - Year end figures 2022-23

RECEIPTS	2022 / 2023		
	Budget	Actual	Under/over
<b>Balance Brought Forward</b>	<b>£51,128</b>	<b>£51,129</b>	
Precept & grant	£53,889	£53,889	£0
HMRC Vat refund	£5,531	£5,531	£0
NCC delegated grass cutting	£2,542	£2,542	£0
Cemetery	£5,000	£10,050	£5,050
Wherry Gardens - 10 year maintenance plus supplementary sum	£97,269	£97,269	£0
Wherry Gardens - bus shelter adoption	£0	£0	£0
Other income	£0	£1,080	£1,080
<b>Total receipts</b>	<b>£164,231</b>	<b>£170,361</b>	<b>£6,130</b>
<b>Total income</b>	<b>£215,359</b>	<b>£221,490</b>	<b>£6,131</b>

PAYMENTS	2022 / 2023		
	Budget	Actual	Under/over
<b><u>1) Street spaces</u></b>			
Includes grass cutting verges & footpaths; emptying & maintaining litter & dog poo bins; powering & maintaining footway lighting; maintaining bus shelters, noticeboards, defibrillator, SAM2's, village signs & benches; providing a village Christmas tree.			
<b>Total street spaces</b>	<b>£7,335</b>	<b>£5,795</b>	<b>£1,660</b>
<b><u>2) Recreational spaces</u></b>			
Includes Caen Meadow & the Trafford memorial ground; Keys Hill wood; Agnes Gardener King playground			
<b>Total recreational spaces</b>	<b>£4,890</b>	<b>£3,828</b>	<b>£1,062</b>
<b><u>3) Historic &amp; burial spaces</u></b>			
Includes War memorial; Cemetery; St Mary's churchyard			
<b>Total historic &amp; burial spaces</b>	<b>£5,185</b>	<b>£3,523</b>	<b>£1,662</b>
<b><u>4) Wherry Gardens</u></b>			
	<b>Budget</b>	<b>Actual</b>	<b>Under/over</b>

<b>Total Wherry Gardens</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>
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<b>5) Administration</b>	<b>Budget</b>	<b>Actual</b>	<b>Under/over</b>
Includes general admin costs, internal & external audit costs, hall hire, insurance, members allowance, mileage, payroll costs, mobile phone, subscriptions, training, website and email addresses			
<b>Total administration</b>	<b>£4,954</b>	<b>£4,962</b>	<b>-£8</b>

<b>6) Grants</b>	<b>Budget</b>	<b>Actual</b>	<b>Under/over</b>
As per grants policy on website			
<b>Total grants</b>	<b>£500</b>	<b>£500</b>	<b>£0</b>

<b>7) Employment</b>	<b>Budget</b>	<b>Actual</b>	<b>Under/over</b>
Includes Clerk's salary, HMRC & Pension			
<b>Total employment</b>	<b>£33,070</b>	<b>£35,512</b>	<b>-£2,442</b>

<b>Total 1-7 - running the Council</b>	<b>£55,934</b>	<b>£54,121</b>	<b>£1,933</b>
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<b>8) Projects</b>	<b>Budget</b>	<b>Actual</b>	<b>Under/over</b>
<b>Active projects</b>			
Cemetery extension & improvements	£246	£246	£0
Adoption of Wherry gardens (legal & consultation costs)	£500	£176	£324
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	£23,935	£9
Caen Meadow management plan (fencing with The Dell, signage, slope erosion tbc)	£4,328	£3,300	£1,028
Village tree planting project (St Mary's churchyard, footpath between Park Road and The Avenue, Wherry Gardens)	£100	£30	£70
Wherry Gardens supplementary sum - noticeboard, grit bins, dog bin.	£0	£0	£0
Platinum Jubilee beacon lighting event (2nd June)	£1,497	£1,497	£0

<b>Total Projects</b>	<b>£30,615</b>	<b>£29,184</b>	<b>£1,430</b>
<b>Total 1 - 8</b>	<b>£86,548</b>	<b>£83,305</b>	<b>£3,363</b>
<b>BALANCE AT END OF YEAR</b>		<b>£138,185</b>	
<b>8) Reserves</b>			
Ear marked - Wherry Gardens s106 10 year maintenance (drawn down annually)	£97,269		
General	£30,000		
<b>Total reserves</b>	<b>£127,269</b>		
<b>UNDER/OVER</b>	<b>£10,916</b>		