

WROXHAM PARISH COUNCIL - BUDGET

Last updated 19/12/2022

Inflation rate 1.08

RECEIPTS	2022 / 2023		
	Budget	Current	Residual
Balance Brought Forward	£51,736	£51,736	
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	£5,900	-£900
Wherry Gardens	£112,269		£112,269
Other income		£1,130	-£1,130
Total receipts	£179,231	£68,992	£110,239
Total income	£230,968	£120,728	£110,239

PAYMENTS	2022 / 2023				
	Budget	Committed	Residual	Current	Under/over spend
1) Street spaces					
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.					
Total street spaces	£7,160	£6,584	£576	£1,496	£5,864
2) Recreational spaces					
Includes Caen Meadow & the Trafford memorial ground; Keys Hill wood; Agnes Gardener King playground					
Total recreational spaces	£4,890	£3,859	£1,031	£1,422	£3,428
3) Historic & burial spaces					
Includes War memorial; Cemetery; St Mary's churchyard					
Total historic & burial spaces	£5,185	£4,608	£577	£1,096	£4,089
4) Wherry Gardens					
(no date yet for adoption, working to 01/01/23 for budgetary purposes)					
Total Wherry Gardens	£1,250	£0	£1,250	£0	£0
5) Administration					
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	£4,382	£572	£4,047	£907

6) Grants	Budget	Committed	Residual	Current	Under/over spend
As per grants policy on website					
Grants	£500	£450	£0	£450	£50
Covid 19 grant					
Total grants	£500	£500	£0	£450	£50

7) Employment	Budget	Committed	Residual	Current	Under/over spend
Includes Clerk's salary, HMRC & Pension					
Total employment	£33,070	£33,897	-£827	£25,633	£7,436

Total 1-7 - running the Council	£57,009	£53,830	£3,178	£34,144	£21,775
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8) Projects

	Budget	Committed	Residual	Current	Under/over spend
Active projects					
Cemetery extension & improvements (complete)	£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) (complete)	£23,944	£23,919	£25	£23,935	£9
Caen Meadow management plan (fencing with The Dell, signage, slope erosion tbc)	£4,328	£2,086	£2,242	£1,685	£2,643
Village tree planting project (St Mary's churchyard, footpath between Park Road and The Avenue, Wherry Gardens)	£100	£0	£100	£0	£100
Wherry Gardens (supplementary sum additional payment from Hopkins Homes for minor works post adoption - moved to 23/24 financial year)	£0	£0	£0	£0	£0
Platinum Jubilee beacon lighting event (2nd June) (Complete)	£1,497	£1,497	£0	£1,497	£0
Total Projects	£30,615	£27,748	£2,867	£27,363	£3,251

Total 1 - 8	£87,623	£81,578	£6,045	£61,507	£25,026
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BALANCE AT END OF YEAR (predicted income - predicted expenditure)

£143,344	£39,150	£59,221
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8) Reserves

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

£67,433

Ear marked - s 106 projects

£43,587

General

£30,000

Total reserves

£141,019

UNDER/OVER

£2,325