

| <b>WROXHAM PARISH COUNCIL - BUDGET FORECAST</b>   |                    |
|---|--------------------|
| Last updated:   | <b>23/03/2022</b>  |
| Inflation rate assumption   | 1.06               |
|   |                    |
|   | <b>2022 / 2023</b> |
| <b>RECEIPTS</b>   | <b>Budget</b>      |
| <b>Balance Brought Forward</b>  | <b>£51,122</b>     |
| Precept (10% increase in 22/23, with the intention for zero increases in 23/24 & 24/25)   | £53,889            |
| HMRC VAT refund   | £5,188             |
| Norfolk County Council delegated grass cutting payment  | £2,350             |
| Cemetery income   | £3,750             |
| Wherry Gardens section 106 adoption   | £112,269           |
| <b>Total receipts</b>   | <b>£177,447</b>    |
| <b>Total income</b>   | <b>£228,568</b>    |
|   |                    |
|   | <b>2022 / 2023</b> |
| <b>PAYMENTS</b>   | <b>Budget</b>      |
| <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>£7,310</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>£5,720</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>£5,705</b>      |
| <b><u>4) Wherry Gardens</u></b>   |                    |
| <b>Public Open Spaces maintenance</b>   | <b>£3,750</b>      |
| (no clear date yet for adoption, working to 01/07/22 for budgetary purposes)  |                    |
| <b><u>5) Administration</u></b>   |                    |

|   |                 |
|---|-----------------|
| Includes general admin costs, internal & external audit costs, hall hire, insurance, members allowance, mileage, payroll, mobile phone, subscriptions, training, website and email addresses. |                 |
| <b>Total administration</b>   | <b>£4,954</b>   |
| <b>6) Grants</b>  |                 |
| As per Grants policy on website   |                 |
| <b>Total grants</b>   | <b>£500</b>     |
| <b>7) Employment</b>  |                 |
| Includes Clerk's salary, HMRC & Pension   |                 |
| <b>Total employment costs</b>   | <b>£33,070</b>  |
| <b>Total 1-7 - running the Council</b>  | <b>£57,259</b>  |
| <b>8) Projects</b>  |                 |
| Cemetery extension & improvements (land registry and consecration costs outstanding)  | £986            |
| Adoption of Wherry gardens (legal & consultation costs)   | £1,994          |
| 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)        | £17,560         |
| Caen Meadow management plan (fencing with The Dell, signage, slope erosion tbc)   | £3,500          |
| Village tree planting project (St Mary's churchyard, footpath between Park Road and The Avenue, Wherry Gardens)   | £100            |
| Wherry Gardens (supplementary sum additional payment from Hopkins Homes for minor works post adoption - £6K in 23/24 financial year)  | £2,000          |
| "20 is plenty" signage campaign for The Avenue & Staithway Road   | £500            |
| Platinum Jubilee beacon lighting event (2nd June)   | £2,404          |
| <b>Total Projects</b>   | <b>£29,044</b>  |
| <b>Total sections 1 - 8</b>   | <b>£86,303</b>  |
| <b>BALANCE AT END OF YEAR (predicted income - predicted expenditure)</b>  | <b>£142,266</b> |
| <b>8) Reserves</b>  |                 |
| Ear marked - Wherry Gardens s106 10 year maintenance  | £64,654         |
| Ear marked - s 106 money for projects   | £47,615         |
| General   | £30,000         |
| <b>Total reserves</b>   | <b>£142,269</b> |
| <b>UNDER/OVER</b>   | <b>-£4</b>      |