

WROXHAM PARISH COUNCIL - FINAL BUDGET 23/24

Last updated

07/08/2024

RECEIPTS

	Budget	Actual	Variance
Balance Brought Forward	£138,185	£138,185	
Precept & grant	£53,889	£53,889	£0
HMRC Vat refund	£5,883	£5,883	£0
NCC delegated grass cutting	£2,883	£2,883	£0
Cemetery receipts	£5,500	£5,950	£450
Interest on savings and investments	£0	£3,883	£3,883
Other receipts	£16,750	£16,250	-£500
Total receipts	£84,905	£88,738	£3,833
Total income	£223,090	£226,923	£3,833

PAYMENTS

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.

Total street spaces	£10,533 £	10,086	£447
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2) Recreational spaces

Includes Caen Meadow & the Trafford memorial ground; Keys Hill wood; Agnes Gardener King & Wherry Gardens playgrounds

Total recreational spaces	£7,684 £	7,320	£364
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3) Historic & burial spaces

Includes War memorial; Cemetery; St Mary's churchyard

Total historic & burial spaces	£6,142 £	4,593	£1,549
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4) Wherry Gardens

Includes maintenance of grass, hedges & shrubs

Total Wherry Gardens	£5,400 £	2,854	£2,547
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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	£7,582 £	7,710	-£128
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6) Grants

As per grants policy on website

Total grants	£1,000 £	500	500
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7) Employment

Includes Clerk's salary, HMRC & Pension

Total employment	£36,675 £	36,381	£293
Total 1-7 - running the Council	£75,016	£69,444	£5,572
8) Projects			
Caen Meadow management plan	£2,000 £	-	£2,000
Village tree planting project (St Mary's churchyard)	£800 £	-	£800
Wherry Gardens supplementary sum - noticeboard, grit bin and tree works to hedges over winter.	£12,000 £	9,724	£2,276
Next stage tree management project	£13,000 £	860	£12,140
Replacement SAM2	£3,983 £	3,319	£664
6 new memorial trees in Cemetery	£2,100 £	1,699	£401
Planting village sign and war memorials with perennials	£300 £	150	£150
Total Projects	£34,183 £	15,752	£18,431
Total 1 - 8	£109,199	£85,196	£24,002
BALANCE AT END OF YEAR	£113,891	£141,727	
8) Reserves			
Ear marked - Wherry Gardens s106 10 year maintenance (drawn down annually)	£83,869	£86,416	
General	£30,000	£30,000	
Total reserves	£113,869	£116,416	
UNDER/OVER	£22	£25,311	