

WROXHAM PARISH COUNCIL - FINAL BUDGET 23/24

Last updated

07/08/2024

RECEIPTS

Balance Brought Forward

	Budget	Actual	Variance
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
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Total 1-7 - running the Council	£75,016		£69,444	£5,572
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8) Projects

Caen Meadow management plan	£2,000	£	-	£2,000
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Village tree planting project (St Mary's churchyard)	£800	£	-	£800
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Wherry Gardens supplementary sum - noticeboard, grit bin and tree works to hedges over winter.	£12,000	£	9,724	£2,276
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Next stage tree management project	£13,000	£	860	£12,140
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Replacement SAM2	£3,983	£	3,319	£664
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6 new memorial trees in Cemetery	£2,100	£	1,699	£401
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Planting village sign and war memorials with perennials	£300	£	150	£150
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Total Projects	£34,183	£	15,752	£18,431
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Total 1 - 8	£109,199		£85,196	£24,002
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BALANCE AT END OF YEAR	£113,891		£141,727	
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8) Reserves

Ear marked - Wherry Gardens s106 10 year maintenance (drawn down annually)	£83,869		£86,416	
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General	£30,000		£30,000	
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Total reserves	£113,869		£116,416	
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UNDER/OVER	£22		£25,311	
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