

WROXHAM PARISH COUNCIL - BUDGET FORECAST

Last updated

10/10/2023

Inflation rate

1.06

| | 2023 / 2024 | |
|---------------------------------------|-----------------|-----------------|
| RECEIPTS | Budget | To date |
| Balance Brought Forward | £138,185 | £138,185 |
| Precept & grant | £53,889 | £53,889 |
| HMRC Vat refund | £5,883 | £5,883 |
| NCC delegated grass cutting | £2,883 | £2,883 |
| Cemetery | £5,500 | £3,400 |
| Wherry Gardens - bus shelter adoption | £15,000 | £15,000 |
| Interest from investments | £4,165 | £1,207 |
| Other income - Parish Partnership bid | £1,992 | £1,256 |
| Total receipts | £89,311 | £83,517 |
| Total income | £227,496 | £221,702 |

| | 2023 / 2024 | |
|---|----------------|---------------|
| PAYMENTS | Budget | Actual |
| <u>1) Street spaces</u> | | |
| 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 | £10,445 | £1,913 |
| <u>2) Recreational spaces</u> | | |
| Includes Caen Meadow & the Trafford memorial ground; Keys Hill wood; Agnes Gardener King & Wherry Gardens playgrounds | | |
| Total recreational spaces | £9,512 | £3,795 |
| <u>3) Historic & burial spaces</u> | | |
| Includes War memorial; Cemetery; St Mary's churchyard | | |
| Total historic & burial spaces | £6,151 | £1,041 |
| <u>4) Wherry Gardens</u> | | |
| Includes maintenance of grass, hedges & shrubs | | |
| Total Wherry Gardens | £5,400 | £211 |
| <u>5) Administration</u> | | |
| | Budget | Actual |

| | | |
|--|-----------------|----------------|
| 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 | £8,084 | £6,005 |
| 6) Grants | Budget | Actual |
| As per grants policy on website | | |
| Total grants | £1,000 | £250 |
| 7) Employment | Budget | Actual |
| Includes Clerk's salary, HMRC & Pension | | |
| Total employment | £36,675 | £20,309 |
| Total 1-7 - running the Council | £77,267 | £33,525 |
| 8) Projects | | |
| Caen Meadow management plan (fencing with The Dell, signage, slope erosion tbc) | £1,028 | £0 |
| Village tree planting project (St Mary's churchyard, footpath between Park Road and The Avenue, Wherry Gardens) | £800 | £0 |
| Wherry Gardens supplementary sum - noticeboard, grit bins and tree works to hedges over winter. | £8,000 | £1,670 |
| Next stage tree management project across village | £13,000 | £0 |
| Replacement SAM2 | £3,983 | £0 |
| 6 new memorial trees in Cemetery | £900 | £0 |
| Planting village sign and war memorials with perennials | £300 | £181 |
| Total Projects | £28,011 | £1,851 |
| Total 1 - 8 | £105,277 | £35,376 |
| BALANCE AT END OF YEAR (predicted income - predicted expenditure) | £122,219 | |
| 8) Reserves | | |
| Ear marked - Wherry Gardens s106 10 year maintenance (drawn down annually) | £83,869 | |
| General | £30,000 | |
| Total reserves | £113,869 | |
| UNDER/OVER | £8,350 | |