

## WROXHAM PARISH COUNCIL - BUDGET FORECAST

Last updated **18/07/2023**  
Inflation rate 1.08

	2023 / 2024
<b>RECEIPTS</b>	<b>Budget</b>
<b>Balance Brought Forward</b>	<b>£138,185</b>
Precept & grant	£53,889
HMRC Vat refund	£5,883
NCC delegated grass cutting	£2,883
Cemetery receipts	£5,500
Wherry Gardens - bus shelter adoption	£15,000
Other income - Parish Partnership bid	£1,750
<b>Total receipts</b>	<b>£84,905</b>
<b>Total income</b>	<b>£223,090</b>

	2023 / 2024
<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>£10,533</b>
<b><u>2) Recreational spaces</u></b>	
Includes Caen Meadow & the Trafford memorial ground; Keys Hill wood; Agnes Gardener King & Wherry Gardens playgrounds	
<b>Total recreational spaces</b>	<b>£7,684</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>£6,142</b>
<b><u>4) Wherry Gardens</u></b>	
Includes maintenance of grass, hedges & shrubs	
<b>Total Wherry Gardens</b>	<b>£5,400</b>
<b><u>5) Administration</u></b>	
Includes general admin costs, internal & external audit costs, hall hire, insurance, members allowance, mileage, payroll costs, mobile phone, subscriptions, training, website and email addresses	
<b>Total administration</b>	<b>£7,582</b>

### **6) Grants**

As per grants policy on website

**Total grants** £1,000

**7) Employment**

Includes Clerk's salary, HMRC & Pension

**Total employment** £36,675

**Total 1-7 - running the Council** £75,016

**8) Projects**

Caen Meadow management plan £1,028

Village tree planting project (St Mary's churchyard) £800

Wherry Gardens supplementary sum - noticeboard, grit bin and tree works to hedges over winter. £8,000

Next stage tree management project £13,000

Replacement SAM2 £3,500

6 new memorial trees in Cemetery £900

Planting village sign and war memorials with perennials £300

**Total Projects** £27,528

**Total 1 - 8** £102,544

**BALANCE AT END OF YEAR  
(predicted income - predicted expenditure)** £120,546

**8) Reserves**

Ear marked - Wherry Gardens s106 10 year maintenance (drawn down annually) £83,869

General £30,000

**Total reserves** £113,869

**UNDER/OVER** £6,676