

WROXHAM PARISH COUNCIL - FINAL BUDGET 24/25

Last updated

16/04/2025

RECEIPTS	Budget	Actuals	Difference	Under/over
Balance Brought Forward	£135,019	£135,019		
Precept & grant	£56,583	£56,583		
HMRC Vat refund	£8,786	£6,713		
NCC delegated grass cutting	£3,156	£3,157		
Cemetery receipts	£5,000	£8,950		
Interest on savings and investments	£3,960	£6,094		
Other receipts	£0	£2,950		
Total receipts	£77,485	£84,445	£6,960.40	8.98%
Total income	£212,504	£219,464		

PAYMENTS	Budget	Actuals	Difference	Under/over
<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.				
Total street spaces	£10,136	£9,811	£325.19	3.21%
<u>2) Recreational spaces</u>				
Includes Caen Meadow & the Trafford memorial ground; Keys Hill wood; Agnes Gardener King & Wherry Gardens playgrounds				
Total recreational spaces	£7,804	£4,723	£3,081	39.48%
<u>3) Historic & burial spaces</u>				
Includes War memorial; Cemetery; St Mary's churchyard				
Total historic & burial spaces	£7,333	£6,688	£645	8.79%
<u>4) Wherry Gardens</u>				
Includes maintenance of grass, hedges & shrubs				
Total Wherry Gardens	£8,066	£4,459	£3,607	44.72%
<u>5) Administration</u>				
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	£7,186	£6,575	£611	8.50%
<u>6) Grants</u>				
As per grants policy on website				
Total grants	£1,000	£1,000	£0	0.00%
<u>7) Employment</u>				
Includes Clerk's salary, HMRC & Pension				
Total employment	£39,549	£37,339	£2,210	5.59%

Total 1-7 - running the Council	£78,864	£70,595	£8,269	10.48%
8) Projects				
Caen Meadow management plan	£2,000	£6	£1,994	99.68%
Village tree planting project (St Mary's churchyard)	£100	£70	£30	30.01%
Wherry Gardens adoption	£2,276	£13,864	-£11,588	-509.15%
Tree management project	£12,140	£13,100	-£960	-7.91%
Neighbourhood plan review	£2,000	£50	£1,950	97.50%
Bench refurbishment	£1,000	£0	£1,000	100.00%
Possesion of castle staithe	£3,000	£960	£2,040	68.00%
Churchyard wall		£230	-£230	
Cemetery projects	£400	£430.00	-£30	-7.50%
Xmas lights	£0	£5,378	-£5,378	
Total Projects	£22,916	£34,089	-£11,173	-48.75%
Total 1 - 8	£101,780	£104,683	-£2,904	-2.85%
BALANCE AT END OF YEAR	£110,724	£114,781		
8) Reserves				
Ear marked - Wherry Gardens s106	£78,351	£68,093		
General	£30,000	£30,000		
Total reserves	£108,351	£98,093		
UNDER/OVER	£2,373	£16,688		