

WROXHAM PARISH COUNCIL - BUDGET 24/25

Last updated

07/08/2024

RECEIPTS

	Budget
Balance Brought Forward	£135,019
Precept & grant	£56,583
HMRC Vat refund	£8,786
NCC delegated grass cutting	£3,156
Cemetery receipts	£5,000
Interest on savings and investments	£3,960
Other receipts	£0
Total receipts	£77,485
Total income	£212,504

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	£10,136
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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	£7,804
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3) Historic & burial spaces

Includes War memorial; Cemetery; St Mary's
churchyard

Total historic & burial spaces	£7,333
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4) Wherry Gardens

Includes maintenance of grass, hedges
& shrubs

Total Wherry Gardens	£8,066
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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	£6,910
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6) Grants

As per grants policy on website

Total grants	£1,000
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7) Employment

Includes Clerk's salary, HMRC & Pension

Total employment £39,549

Total 1-7 - running the Council £80,798

8) Projects

Caen Meadow management plan £2,000

Village tree planting project (St Mary's churchyard) £100

Wherry Gardens adoption £2,276

Tree management project £12,140

Neighbourhood plan review £2,000

Bench refurbishment £1,000

Agnes Gardner King playground signage £500

Possession of castle staithe £3,000

Cemetery projects £400

Total Projects £23,416

Total 1 - 8 £104,214

BALANCE AT END OF YEAR £108,289

8) Reserves

Ear marked - Wherry Gardens s106 10 year maintenance (drawn down annually) £78,351

General £30,000

Total reserves £108,351

UNDER/OVER -£62