

BUDGET FOR YEAR ENDING 31 MARCH 2020								
WEREHAM PARISH COUNCIL								
Payments								Note: All Amounts where VAT is payable is excluding VAT.
	1	2	3	4	5	6	7	8
		Actual	Actual	Actual	Anticipated	Draft	Reserve	Notes
Category	Item	Year	Budget	31-Aug	31st March	Budget	Fund	
		201718	201819	2018	2019	201920	201920	
Admin								
and salary	Clerk Salary (in arrears)	3938	4200	1145	3500	4100		Col.6 Decrease of £100
	Clerk Expenses and Mileage (£13pm+ additional)	280	220	69	200	200		Col. 6 Decrease of £200
	Subs (SLCC/NALC & ICO & Payroll)	263	550	422	550	500		
	Insurance	556	750	473	473	550		Col 6 Decrease of £200
	Int & Ext Audit fees	120	200	20	20	220		Col 6 Int and Ext Audit Included if needed
	Councillor Training	350	250	0	0	500		Col. 6 In event of new Councillor training
	Training for Clerk	200	150	0	0	100		Col. 6 Decrease of £50
	Election	1500	0	0	0	0	3500	Col. 7 Earmarked Reserve, for election year, only if contested
	Office supplies	50	90	46	90	90		
	Website	150	150	0	150	150		
	Mtg Room Hire	240	240	36	150	240		Col. 6 Allows for 6 Ordinary Mtgs and 4 Extraordinary Mtgs
	SUB TOTAL	7647	6800	2211	5133	6650	3500	
Open spaces								
	Pond Maintenance	3900	1000	73	300	700		Twice year tidy and anything else - boarding
	Playground Inspection	60	60	0	60	60		
	Grass & Grounds Maintenance	2020	2500	875	2500	2500		Col 6 with extra grounds maintenance in village if needed
	General Handyman work	0	400	45	150	300		Col 6 New Budget if approved, 4 hours per month at approx £9 per hour on average. £100 less.
	Dog Waste Bins	200	210	264	585	350		Col. 5 Includes Installation of new 2 dog bins. Col 6. Five Waste Collections per annum
	Playground equipment maintenance	1500	200	73	100	200	2500	Col. 5 General Maintenance. Col 7. Upgrade Playground fund includes unspent earmarked funds from 201718 at £1500 per year.
	Tree maintenance	1800	3360	0	3360	800	1500	Col.5 Anticipated Max Spend for Yr 1 Priority Tree Maintenance in Village. Col. 6 Tree Maintenance 2 Year Priority and whole stock Survey in Spring 2019 £300 and 6 months inspection of Fir Tree in Churchyard Autumn 2019 £50. Col. 7 Earmarked Reserve Emergency Tree Fell.

	SAM2 (speed sign)	300	0	0	100	0	125	Col. 7 Reserve Includes cost of SAM2 to be reclaimed from insurers
	Signs	100	100	0	0	0		Budget unused delete this budget area
	Moles	150	200	75	200	235		
	Cemetery Maintenance	500	500	18	300	300		Col. 6 Cemetery General Maintenance decrease of budget by £200
	Churchyard Wall	0	530	0	530	0	200	Col. 7 Earmarked Reserve for wall repairs emergency or planned fund building annually
	Cemetery and Churchyard Memorials	0	300	0	300	200		Col 6 New Budget to initiate a report on memorial repairs required and annually if approved
	Streetlight Maintenance	1066	3295	0	3295	80	500	Col. 6 Annual fee. Col 7 save ongoing for column replacement
	Streetlight Electricity	550	660	226	660	300	0	Col. 6 LED upgrade halved outgoings on streetlights for the year
	Contingency Fund	0	0	0	0	1000	2100	Col 7 Starting to build this fund - £1k carried over from 2018/19 and includes £1100 recovered village hall grant. Parish Partnership Fund could be purchased from this budget area if approved.
	SUB TOTAL	12146	13315	1649	12440	7025	6925	
Village Hall								
	Other (village hall grant reclaim)	0	1100	1100	1100	1100	0	Col.6 Wereham Village Hall Grant paid 2017, £1100 to be recovered each year in 2018/19, 2019/20 , 2020/20 and 2020/21 by maintaining precept until that time.
	SUB TOTAL	0	1100	1100	1100	1100	0	
S137								
	Defibrillator	552	552	0	200	250	265	Col.6 Membership Fee and Annual Cellphone rental (min 4 yrs) Due Jan 2018 and so on decrease of £200 budget due to lower fee received allows for purchase of new pads on deployment. Col. 7 Funding left for training and hall hire Feb 2018
	Poppy Wreath	20	25	0	25	25		
	Church Clock Service	350	350	0	350	350	300	Col 7 Fund for repairing of clock in emergency building annually
	SUB TOTAL	922	927	0	575	625	565	
	GRAND TOTAL	20715	22142	4960	19248	15400	10990	
	1	2	3	4	5	6	7	9
		Actual	Actual	Actual	Anticipated	Draft	Reserve	Notes
Category	Item	Year	Budget	31st Aug	31st March	Budget	Fund	
		201718	201819	2018	2019	201920	201920	

	Year	Budget	31st Aug	31st March	Budget	Reserve	
	2017/18	2018/19	2018	2019	2019/20	Fund	
PAYMENTS SUMMARY							
Open Spaces	12146	13315	1650	12440	7025	6925	Reserve fallen tree, playground fund, churchyard wall. Streetlight maintenance emergency, sam2 insurance fee and contingency fund
Village Hall Grant	0	1100	1100	1100	1100		
Admin and Salary	7647	6800	2211	5133	6650	3500	Reserve Election
S137	922	927	0	575	625	565	Reserve training for defib and urgent clock repairs
TOTAL	20715	22142	4961	19248	15400	10990	
RECEIPTS SUMMARY							
Precept	15,000	15,000	16,000	16,000	17,004		
Council Tax Support Grant	360	200	290	290	140		Figure for 201819 confirmed
Bank Interest	28	4	8	10	10		
Grants	383	0	0	0	0		No income included, unless confirmed
Burials	1,400	0	750	840	0		No income included, unless confirmed
Other	116	0	0	0	0		
TOTAL	17,287	15,204	17,048	17,140	17,154		
Bal at 1st April 2018	11,581.54						Precept Band D Calculations
less net payments	-2,108.00						Council tax base D property 2018/19
Ant.balance at 31st March 2019	9,473.54						Council tax base D property 2019/20
Ant. Balance at 1st April 2019	9,473.54						240.0
Add Receipts (less precept)	150.00						£77.94
Add Precept	9,623.54	26,627.54					18,704
Less Payments		11,227.54					240.0
Less Earmarked Reserve fund at 31 March 2020		237.54					£74.39
Working Balance at 31st March 2020		11,227.54					17,344
Balance at 1st April 2020		11,227.54	(including Earmarked Reserves)				240.0
							£72.27
							17,004
							240.0
							£70.85
							16,000
							240.0
							£66.67
							16,663
							240.0
							£69.43
							16,153
							240.0
							£67.31
							15,304
							240.0
							£63.77
							15,304

Ctax base	per annum	precept
225.8	£70.85	£16k
240.0	?	?
240.0	£77.94	18,704
240.0	£74.39	17,853
240.0	£72.27	17,344
240.0	£70.85	17,004
240.0	£66.67	16,000
240.0	£69.43	16,663
240.0	£67.31	16,153
240.0	£63.77	15,304

