

BUDGET FOR YEAR ENDING 31 MARCH 2018								
WEREHAM PARISH COUNCIL								
Payments	1	2	3	4	5	6	7	Note: All Amounts where VAT is payable is excluding VAT.
		Actual	Budget	Actual	Ant.	Budget	Reserve	8
Category	Item	Year	Budget	30th Sept	31st March	2017/18	Fund	Notes
		2015/16	2016/17	2016	2017	2017/18	AT 3/17	
<b>Open spaces</b>								
	Pond Wall Repair	0.00	2,000.00	0.00	0.00	1,900.00	2,000.00	Col. 7 Earmarked Reserve Pond Repair, to be spent April 2017 if unsuccessful with Parish Partnership Funding.
	Playground Equipment Inspection	54.00	60.00	0.00	54.00	60.00		
	Grass & Grounds Maintenance	1,700.64	1,765.32	735.55	1,471.08	2,020.93		Col. 6 Increase due to Living Wage Legislation on supplier. Fixed until 2019/20 less VAT.
	Dog waste bin emptying	196.49	300.00	0.00	200.00	200.00		
	Tree maintenance	280.00	1,800.00	520.00	800.00	800.00	1,000.00	Col. 7 Earmarked Reserve for fallen tree
	Playground equipment maintenance	1,641.22	1,500.00	0.00	1,500.00	1,500.00		Col. 5 Unspent funds will be earmarked Reserves for playground fund
	Highways/SAM2	4,116.38	600.00	0.00	2,903.00	300.00		Col. 5 Includes cost of SAM2 to be reclaimed from insurers
	Signs	13.00	143.00	245.00	281.00	100.00		Col. 5 Increase restoration of village sign.
	Mole exterminator	0.00	150.00	0.00	85.00	150.00		
	Defibrillator	0.00	0.00	0.00	3,958.00	552.00		Col. 5 Lottery Funding to be spent. Col.6 Membership Fee and Annual Cellphone rental (min 4 yrs)
	Cemetery Maintenance	40.00	950.00	0.00	950.00	500.00		Col. 6 Cemetery Grassing
	Streetlight Maintenance	466.42	882.80	466.42	466.42	650.00	416.00	Col. 6 Annual fee plus cost for one lamp. Col.7 Earmarked LED streetlamp upgrade fund. Parish has 18 . £319 per lamp ex VAT.
	Streetlight Electricity	490.12	516.38	214.10	520.00	550.00		Col.6 increase £5 per month from Sept 16
	<b>SUB TOTAL</b>	<b>8,998.27</b>	<b>10,667.50</b>	<b>2,181.07</b>	<b>13,188.50</b>	<b>9,282.93</b>	<b>3,416.00</b>	
<b>Village Hall</b>								
	Room Hire	214.00	240.00	50.00	150.00	240.00		
	Other (village hall grant)	0.00	2,750.00	0.00	6,350.00	0.00		Col.5 & 6 Wereham Village Hall Grant paid 2017, £1100 to be recovered each year in 2018/19, 2020/20 and 2020/21 by maintaining precept until that time. Col. 5 Incs legal fees for Playing Field relicence £850.
	<b>SUB TOTAL</b>	<b>214.00</b>	<b>2,990.00</b>	<b>50.00</b>	<b>6,500.00</b>	<b>240.00</b>	<b>0.00</b>	
<b>Admin and salary</b>								
	Membership fees (SLCC/NALC & ICO)	407.18	315.00	0.00	112.00	263.00		Col. 1 Inc NALC Premium paid at end of 2015/16. NNRC or Norfolk Association of Playing Fields not renewed.
	Insurance Premiums	456.41	460.00	430.34	555.00	430.34	125.00	Col. 5 & 6 Inc Insurance Excess Sam2 earmarked reserve. Fixed fee until 2018/19.
	Int & Ext Audit fees	140.00	140.00	200.00	200.00	120.00		Col. 6 Last Financial Year External Audit to be done.
	Clerk Expenses (£13pm+ additional)	274.87	288.00	87.10	165.00	180.00		
	Mileage (45p per mile)	68.31	100.00	7.20	100.00	100.00		
	Councillor Training	350.00	350.00	166.00	350.00	350.00		
	Election	0.00	1,000.00	0.00	0.00	500.00	1,000.00	Col. 6 Extra funds needed for reserve. Col. 7 Earmarked Reserve
	Advert space on village hall notice board	0.00	20.00	0.00	0.00	0.00		
	Office supplies	277.01	50.00	17.90	800.00	50.00		Col. 5 Inc Transparency Funding for Computer Equipment to cost of £699
	Website	372.00	100.00	30.00	180.00	150.00		Col. 6 Increase to cover website repair/hack.
	Clerk Salary (in arrears)	2,389.34	2,526.48	1,417.34	2,760.14	2,738.40		Col.6 Higher Clerk Pay Bracket and Inc National Wage Increase Agreed by SLCC/NALC from £11.19 to £11.41.
	Clerk additional hours	1,436.14	1,200.00	301.42	1,200.00	1,200.00		
	Training for Clerk	15.00	200.00	45.00	45.00	200.00		
	CI/LCA Additional Hours	105.06	0.00	0.00	0.00	0.00		
	<b>SUB TOTAL</b>	<b>6,291.32</b>	<b>6,749.48</b>	<b>2,702.30</b>	<b>6,467.14</b>	<b>6,281.74</b>	<b>1,125.00</b>	
<b>S137</b>								
	Poppy Wreath	20.00	25.00	0.00	20.00	20.00		
	Church Clock Service	200.00	250.00	0.00	350.00	350.00		Col. 6 Earmarked Reserve.
	<b>SUB TOTAL</b>	<b>220.00</b>	<b>275.00</b>	<b>0.00</b>	<b>370.00</b>	<b>370.00</b>	<b>0.00</b>	
	<b>GRAND TOTAL</b>	<b>15723.59</b>	<b>20681.98</b>	<b>4933.37</b>	<b>26525.64</b>	<b>16174.67</b>	<b>4541.00</b>	
	1	2	3	4	5	6	7	9
		Actual		Actual	Ant.	Budget	Reserve	Notes
Category	Item	Year	Budget	30th Sept	31st March	2017/18	Fund	
		2015/16	2016/17	2016	2017	2017/18	AT 3/17	