

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	9
		Actual	Actual	Actual	YTD	Forecast		Reserve	Notes
Category	Item	Budget	Budget	Budget	31-Aug	31st March	Budget	Fund	
		201718	201819	201920	2019	2020	202021	202021	
Admin									
and salary	Clerk Salary (in arrears)	3938	4200	4000	1924	4000	4000		
	Clerk Expenses and Mileage (£13pm+ additional)	280	220	200	90	200	200		
	Subs (Playing Field Licence, NALC & ICO & Payroll)	263	550	500	175	550	600		Col. 6 NALC £170; Playing Field £5; ICO £35; Payroll £300; SLCC £52. Col 7 Allows for any increases and new bank account fees.
	Insurance	556	750	550	490	490	550		Col 7. Allows for increase in premium
	Int & Ext Audit fees	120	200	220	20	20	220		
	Councillor Training	350	250	500	0	250	250		Col. 6 Whole Council training in Oct 19
	Training for Clerk	200	150	100	70	70	100		
	Election	1500	0	0	49	0	0	1000	Col. 8 Earmarked Reserve, for election year, only if contested, 2023. £1k added per year.
	Office supplies	50	90	90	41	90	90		
	Website	150	150	150	0	150	150		
	Mtg Room Hire	240	240	240	0	150	240		Col. 7 Allows 5 extra meetings or training.
	SUB TOTAL	7647	6800	6550	2859	5970	6400	1000	
Open spaces									
	Church Clock	350	350	350	0	350	350	300	Col 8 Reserve in case of repairs required on service
	Pond Maintenance	3900	1000	400	835	835	2000		Col 8 Coir Rolls for other side of pond
	Playground Inspection	60	60	60	0	60	60		
	Grass & Grounds Maintenance	2020	2500	2500	1134	2500	2000		Col 7. Excluding VAT Contracted amount for next three years
	General Handyman work	0	400	300	81	150	300		Col 7. HM 4 hours per month at approx £9 per hour on average. £100 less.
	Dog Waste Bins	200	210	350	0	350	350		Col 7 Five Dog Bins Per annum empty and allows for any increase.
	Playground equipment maintenance	1500	200	200	0	100	200	7000	Col 8 Upgrade Playground fund includes unspent earmarked funds from 201920 Fund to Date £2500, added for flooring and one piece of Equipment
	Tree maintenance	1800	3360	1550	300	1550	1550	2000	Col. 8 Earmarked Reserve Emergency Tree Fell.
	Moles	150	200	200	133	200	200		
	Cemetery Maintenance	500	500	300	60	300	300		Col.7 Any maintenance required in the year.
	Churchyard Wall	0	530	0	0	0	0	500	Col. 7 Earmarked Reserve for wall repairs emergency or planned fund building annually. £200 in 201920 budget, added £200.
	Cemetery and Churchyard Memorials	0	300	200	0	300	200		Col. For any inspection reports if needed.

