

BUDGET FOR YEAR ENDING 31 MARCH 2022										
WEREHAM PARISH COUNCIL										
Payments										Note: All Amounts where VAT is payable is excluding VAT.
	1	2	3	4	5	6	7	8	9	10
		Actual	Actual	Actual	Actual	YTD	Forecast		Reserve	Notes
Category	Item	Budget	Budget	Budget	Budget	31-Aug	31st March	Budget	Fund	
		201718	201819	201920	202021	2020	2021	202122	202122	
Admin										
and salary	Clerk Salary (in arrears)	3938	4200	4000	4000	1671	4000	4500		Col. 8 Allows for 5 hrs extra per month if required.
	Clerk Expenses and Mileage (£13pm+ additional)	280	220	200	200	78	200	200		
	Subs (Playing Field Licence, NALC & ICO & Payroll, SLCC, Online Bank Fee and Council Gold Award Fee	263	550	500	600	200	630	700		Col. 7 NALC £170; Playing Field £5; ICO £35; Payroll £300; SLCC £52. Col 7 Allows for any increases and new bank account fees £72 per annum. Col 8 Council Gold Award Joining Fee £50.
	Annual PC Insurance	556	750	550	550	468	468	550		Col 8. Allows for increase in premium
	Int & Ext Audit fees	120	200	220	220	20	20	220		
	Councillor Training	350	250	500	250	0	0	200		Col.8 Decrease of £50 for 202122
	Training for Clerk	200	150	100	100	22	52	100		
	Election Fee (2023)	1500	0	0	0	0	0	0	1000	Earmarked reserve until election.
	Office supplies	50	90	90	90	107	90	90		Col 8 Though increase in spend postage won't be required due to online banking.
	Website Hosting	150	150	150	150	0	150	150		
	Mtg Room Hire/Zoom	240	240	240	240	0	100	240		Col. 7 If allowable re covid-19. Col 8 5 extra meetings or training included.
	SUB TOTAL	7647	6800	6550	6400	2566	5710	6950	1000	
Open spaces										
	Church Clock	350	350	350	350	0	350	350		Col 8 Reserve in case of repairs required on service from Church, awaiting for them to action. £700 saved for clock.
	New: Village Sign Refurb	0	0	0	0	0	0	450		Col8. Depending on Jan 2021 mtg.
	Pond Maintenance	3900	1000	400	2000	28	2000	1000		Col 7 Coir Rolls for other side of pond this financial year. Col. 9 General maintenance and emergency repairs
	Playground Inspection	60	60	60	60	0	60	60		
	Grass & Grounds Maintenance	2020	2500	2500	2000	973	2000	2000		Col 7. Excluding VAT Contracted amount for next three years
	General Handyman work	0	400	300	300	0	300	300		Col 7. HM 4 hours per month at approx £9 per hour on average. £100 less.
	Dog Waste Bins	200	210	350	350	15	550	460		Col 7 Five Dog Bins Per annum empty and allows for any increase plus new bin purchase and empty. Col. 8 Empty of Six Bins
	Playground equipment maintenance	1500	200	200	200	150	18000	500	1000	Col. 7. Budget for 2020/21 Spend, includes BCKLWN £750 and £10k funding plus £7k PC saved. Col. 8 Budget for following year onwards for general maintenance. Col. 9 Emergency Work and saving fund for any future equipment.

	Tree maintenance	1800	3360	1550	1550	550	550	1600	2000	Col. 8 Survey at £600 approx. April 2021 and any major works needed £1k. Col. 9 Earmarked Reserve Emergency Tree Fell.
	Moles	150	200	200	200	58	175	200		Col. 8 Increase of £20 for any increase in service cost.
	Cemetery Maintenance	500	500	300	300	348	348	550		Col. 7 Includes fee to register to Scribe.
	Churchyard Wall	0	530	0	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/Wild Flowers (New)	0	300	200	200	0	0	600		Col. For any inspection reports if needed or wild flower planting.
	New: Community Payback Scheme	0	0	0	0	0	0	200		Col 8. On action plan deferred to 2021/22 due to covid for autumn grounds maintenance.
	Streetlight Maintenance	1066	3295	80	80	665	665	80	1000	Col 9 Emergency Repair Fund £500 and Additional Column Needed £500
	Streetlight Electricity	550	660	660	360	140	300	360		Col 7 Allows for any increase
	SUB TOTAL	12096	13565	7150	7950	2927	25298	8710	4500	
Village Hall										
	Other (village hall grant reclaim)	0	1100	1100	1100	1100	1100	1100	0	Col.6 Wereham Village Hall Grant paid 2017 £5500, £1100 to be recovered each year in 2018/19, 2019/20, 2020/21, 2021/22 and 2022/23 by maintaining precept until that time.
	SUB TOTAL	0	1100	1100	1100	1100	1100	1100	0	
S137										
	Defibrillator	552	552	250	250	0	250	250	265	Col. 8 Annual Fee for next four years starting from 2021/21, includes the emergency cell phone, annual upload and after this four years replacement battery. Col. 9 Training Session held
	Poppy Wreath	20	25	25	25	0	0	25		Col. 7 One extra purchased in 201920 so not needed in 202021
	SAM2 (speed sign)	300	0	0	0	30	100	100	125	Col 8. Movement of SAM2. Col. 9 Reserve Includes cost of SAM2 to be reclaimed from insurers
	SUB TOTAL	872	577	275	275	30	350	375	390	
	Contingency Fund	0	0	1000	0	4425	4425	0	4000	Col. 7 £4100 transferred as payment to other PC online account so not a payment. Col 9 Increasing contingency reserve when possible.
	NEW: Legal Fees	0	0	0	0	0	0	0	1000	Col. 9 Contingency for any legal fees the Council may be faced with as an earmarked reserve.
	CIL Funds						3028			
	GRAND TOTAL	20615	22042	16075	15725	11048	39911	17135	10890	
	1	2	3	4	5	6	7	8	9	10
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