

	Year	Budget	30th Sept	31st March	Budget	Fund	
	2016/17	2017/18	2017	2018	2018/19	AT 3/18	
PAYMENTS SUMMARY							
Open Spaces	10668	12698	7755	12977	13867	4850	Reserve Fallen tree, playground, streelights and sam2 insurance fee and contingency fund, defib funding left
Village Hall	2990	240	16	100	1340		
Admin and Salary	5529	7407	3346	5490	6560	1000	Reserve Election
S137	275	370	22	372	375		
TOTAL	19462	20715	11139	18939	22142	5850	
RECEIPTS SUMMARY							
Precept	14,500	15,000	15,000	15,000	15,000		
Council Tax Support Grant	550	360	360	360	290		
Bank Interest	7	4	25	29	4		
Grants	5,046	0	359	359	0		No income included, unless confirmed
Burials	1,555	0	850	1,200	0		No income included, unless confirmed
VAT (2016/17 only)	1,711	0	1,205	1,720	0		No income included, unless confirmed
Other	2,803	0	0	0	0		
TOTAL	26,172	15,364	17,799	18,668	15,294		
Bal at 1st April 2017	13,028.00						
less net payments	-271.00						
Ant.balance at 31st March 2018	12,757.00						
Ant. Balance at 1st April 2018	12,757.00						
Add Receipts (less precept)	294.00						
Add Precept	13,051.00	28,051.00					
Less Payments		-22,142.00					
Less Earmarked Reserve fund at 31 March 2019		-5,850.00					Business Saver (This is the amount left in account as earmarked reserved funds & contingency)
Working Balance at 31st March 2019		59.00					Community Account (This will be the amount left as a working balance)
Balance at 1st April 2019		-5,791.00					

BUDGET FOR YEAR ENDING 31 MARCH 2019								
WEREHAM PARISH COUNCIL								
Payments							Note: All Amounts where VAT is payable is excluding VAT.	
	1	2	3	4	5	6	7	
		Actual	Budget	Actual	Ant.	Budget	Reserve	
Category	Item	Year	Budget	30th Sept	31st March		Fund	
		2016/17	2017/18	2017	2018	2018/19	AT 3/18	
Open spaces								
	Pond Maintenance	2000	3900	3900	4370	1000	Col 5. NCC work and Mr Sparkle works and Col. 6 Anticipated Spend for ongoing work for its upkeep	
	Playground Equipment Inspection	60	60	0	60	60		
	Grass & Grounds Maintenance	1765	2020	824	2020	2500	Col 6 with extra grounds maintenance in village if needed	
	Dog waste bin emptying	300	200	203	203	210		
	Tree maintenance	1800	1800	0	1350	3360	1000	Col. 5. Dead Willow Tree. Col.6 Anticipated Max Spend for Yr 1 Priority Tree Maintenance in Village. Col. 7 Earmarked Reserve Tree Fell.
	Playground equipment maintenance	1500	1500	1368	2260	200	1500	Col 5 Spent to playing field land registry, solicitors fees and land agent fees. Col. 6 Rubber Matting Wash. Col. 7 Earmarked Reserves for playground fund
	SAM2	600	300	0	0	0	125	Col. 7 Reserve Includes cost of SAM2 to be reclaimed from insurers
	Signs	143	100	12	20	100		
	Mole exterminator	150	150	177	277	200		Col. 4 Increased 2015/16 Mole Clearance by CGM £90.
	Defibrillator	0	552	0	552	552	265	Col.6 Membership Fee and Annual Cellphone rental (min 4 yrs) Due Jan 2018 and so on. Col. 7 Funding left for training and hall hire Feb 2018
	Cemetery Maintenance	950	500	575	575	500		Col. 6 Cemetery General Maintenance
	Churchyard Wall	0	0	0	0	530		Col. 6 New Budget for Wall repairs in churchyard this is current repairs identified. Future budget will be planned.
	Churchyard Memorials	0	0	0	300	300		Col 6 New Budget to initiate a report on memorial repairs required and annually if approved
	Handyman	0	0	0	0	400		Col 6 New Budget if approved, 4 hours per month at approx £9 per hour on average
	Streetlight Maintenance	883	1066	390	390	3295	960	Col. 6 Annual fee. Col 6 Anticipated Spend on Average if approved for Upgrade of streetlights. Col.7 Earmarked LED streetlamp upgrade fund inc carried over budget.
	Streetlight Electricity	516	550	305	600	660		Col. 6 Costs generally increasing year on year, could decrease after LED but wise to budget and monitor
	Contingency Fund	0	0	0	0	0	1000	Col 7 Starting to build this fund
	SUB TOTAL	10667	12698	7755	12977	13867	4850	
Village Hall								
	Room Hire	240.00	240.00	16.00	100.00	240.00		
	Other (village hall grant reclaim)	2,750.00	0.00	0.00	0.00	1,100.00		Col.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. To be used as part of the budget elsewhere
	SUB TOTAL	2,990.00	240.00	16.00	100.00	1,340.00	0.00	
Admin and salary								
	Membership fees (SLCC/NALC & ICO & Payroll)	315.00	263.00	154.00	513.00	550.00		
	Insurance Premiums	460.00	556.00	550.00	550.00	750.00		Col. 6 Allows for any increase in premium with new insurer
	Int & Ext Audit fees	140.00	120.00	245.00	245.00	200.00		Col. 5 2015/16 Queries related in higher fee. Col 6 May wish to get an internal audit indepth view as opted out from External Audit as a smaller council from next year
	Clerk Expenses and Mileage (£13pm+ additional)	388.00	280.00	80.00	160.00	220.00		Col. 6 Decrease of £60
	Councillor Training	350.00	350.00	60.00	91.25	250.00		Col. 6 Decrease of £100
	Election	1,000.00	1,500.00	0.00	0.00	0.00	1,000.00	Col. 7 Earmarked Reserve
	Office supplies	50.00	50.00	70.00	90.00	90.00		Col. 34 Increase of £40
	Website	100.00	150.00	80.00	80.00	150.00		
	Clerk Salary (in arrears)	2,526.48	3,938.00	2,047.00	3,700.00	4,200.00		Col. 6 New Data Protection Officer Duties pending. Col 7 Includes overtime during the year which previous budgets was a separate line hence it appears to be an increase from £2526
	Training for Clerk	200.00	200.00	60.00	60.00	150.00		
	SUB TOTAL	5,529.48	7,407.00	3,346.00	5,489.25	6,560.00	1,000.00	
S137								
	Poppy Wreath	25.00	20.00	21.50	21.50	25.00		
	Church Clock Service	250.00	350.00	0.00	350.00	350.00		Col. 6 Earmarked Reserve.
	SUB TOTAL	275.00	370.00	21.50	371.50	375.00	0.00	
	GRAND TOTAL	19461.66	20715.00	11138.23	18937.55	22142.00	5850.00	
	1	2	3	4	5	6	7	9
		Actual	Budget	Actual	Ant.	Budget	Reserve	Notes
Category	Item	Year	Budget	30th Sept	31st March		Fund	
		2016/17	2017/18	2017	2018	2018/19	AT 3/18	

