

Wem Rural Parish Council

Budget 2015/16

Payments	Actual 2012/13	Actual 2013/14	Anticipated 2014/15	Budget 2015/16
General Administration				
Clerk Salary / Allowance / Emp NI	£6,571.33	£7,419.11	£10,285.94	£11,500.00
Admin Expenses	£1,566.94	£1,229.75	£1,250.00	£1,250.00
Audit Fee	£219.00	£158.00	£165.25	£170.00
Newsletter	£1,929.97	£2,322.20	£3,927.98	£2,100.00
Notice board(s)	£775.67	£130.00		
Website	£150.00	£225.00	£500.00	£500.00
Legal Advice				£750.00
Training				
Clerk		£20.00	£65.00	£100.00
General		£80.00	£130.00	£240.00
Establishment				
Insurance	£433.11	£423.80	£414.69	£475.00
SALC Subscription	£468.28	£490.44	£501.45	£525.00
Other Subscriptions	£48.00	£49.00	£55.00	£65.00
VAS			£2,200.00	£550.00
Elections Expenses			£300.00	£100.00
Grants				
Parish Plan	£500.00			
Parish Plan Actions			£1,470.41	£0.00
Queens Diamond Jubilee Celebrations	£1,442.00			
General Power of Competence	£227.00			
Grants - Cemeteries etc	£900.00	£850.00	£900.00	£900.00
S137	£465.00	£690.00	£500.00	£700.00
Sub total	£15,696.30	£14,087.30	£22,665.72	£19,925.00
Contingency				£725.00
Total excl VAT	£15,696.30	£14,087.30	£22,665.72	£20,650.00
VAT	£340.63	£380.16	£266.56	£270.00
Total incl VAT	£16,036.93	£14,467.46	£22,932.28	£20,920.00

Receipts	Actual 2012/13	Actual 2013/14	Anticipated 2014/15	Budget 2015/16
Precept	£12,086.00	£15,125.00	£17,800.00	£21,000.00
SC Council Tax Support Grant		£639.00	£699.00	
VAT Refund	£72.75	£340.63	£380.16	£202.83
Community Plan		£470.41		
Interest			£32.54	£25.00
Other	£1,837.73		£10.00	£0.00
Sub Total	£13,996.48	£16,575.04	£18,921.70	£21,227.83
Transfer to/from Reserves	£2,040.45	-£2,107.58	£4,010.58	-£307.83
Total	£16,036.93	£14,467.46	£22,932.28	£20,920.00

Reserves 2015/2016

Balance as at 1 April 2014	£8,854.20
Less transfer to Budget 2014/2015	£4,010.58
Anticipated Reserves 31 March 2015	£4,843.62
Less transfer to Budget 2015/2016	-£307.83
Anticipated Reserves 31 March 2016	£5,151.45

Reserves Breakdown

Earmarked Reserves	£0.00
Contingency Reserves	£5,151.45
	£5,151.45

Precept 2015/16 - £21,000

Taxbase 639.71
 Precept of £21,000 average (Band D) Council Tax - £32.83
 An increase of £4.62 per year, 9p per week.
 (16.4% increase)

16.01.15