

# Wem Rural Parish Council

## Budget 2016/17

<b>Budget 2017/2018</b>	
Expenditure	£24,015.00
Less income	£1,325.00
	<b>£22,690.00</b>
<b>Made up from</b>	
Precept	£22,700.00
Transfer from Reserves	-£10.00
	<b>£22,690.00</b>

### Budget Breakdown

	Actual 2013/14	Actual 2014/15	Anticipated 2015/16	Budget 2016/17
<b>General Administration</b>				
Clerk Salary / Allowance / Emp NI	£7,419.11	£10,393.27	£11,500.00	£11,500.00
Admin Expenses	£1,229.75	£637.64	£1,500.00	£1,250.00
Audit Fee	£158.00	£165.25	£172.50	£200.00
Newsletter	£2,322.20	£3,925.97	£3,600.00	£3,600.00
Notice board(s)	£130.00	£0.00	£0.00	£0.00
Website	£225.00	£285.00	£715.00	£715.00
Legal Advice	£0.00	£0.00	£750.00	£750.00
<b>Training</b>				
Clerk	£20.00	£20.00	£165.00	£150.00
General	£80.00	£70.00	£200.00	£300.00
<b>Establishment</b>				
Insurance	£423.80	£414.69	£426.07	£475.00
SALC Subscription	£490.44	£501.45	£528.19	£550.00
Other Subscriptions	£49.00	£55.00	£75.68	£100.00
VAS	£0.00	£1,650.00	£1,100.00	£550.00
Elections Expenses	£0.00	£300.00	£100.00	£300.00
<b>Other</b>				
Neighbourhood Fund	£0.00	£0.00	£86.52	£0.00
Community Plan Actions	£0.00	£40.00	£1,430.00	£750.00
Grants - Cemeteries etc	£850.00	£1,173.00	£900.00	£900.00
Bus Shelter	£0.00	£0.00	£2,910.00	£0.00
S137	£690.00	£509.00	£700.00	£700.00
Grants - other			£69,516.00	
<b>Sub total</b>	<b>£14,087.30</b>	<b>£20,140.27</b>	<b>£96,374.96</b>	<b>£22,790.00</b>
Contingency				£725.00
<b>Total excl VAT</b>	<b>£14,087.30</b>	<b>£20,140.27</b>	<b>£96,374.96</b>	<b>£23,515.00</b>
VAT	£380.16	£298.56	£1,250.00	£500.00
<b>Total incl VAT</b>	<b>£14,467.46</b>	<b>£20,438.83</b>	<b>£97,624.96</b>	<b>£24,015.00</b>

### Receipts

	Actual 2013/14	Actual 2014/15	Anticipated 2015/16	Budget 2016/17
Precept	£15,125.00	£17,800.00	£21,000.00	£22,700.00
SC Council Tax Support Grant	£639.00	£699.00	£0.00	£0.00
Neighbourhood Fund	£0.00	£0.00	£86.52	£0.00
VAT Refund	£340.63	£380.18	£296.56	£1,250.00
Community Plan	£470.41	£0.00	£0.00	£0.00
Interest	£0.00	£32.49	£125.00	£75.00
Community-Led Housing Grant			£69,000.00	
Other	£0.00	£10.00	£3,096.00	£0.00
<b>Sub Total</b>	<b>£16,575.04</b>	<b>£18,921.67</b>	<b>£93,604.08</b>	<b>£24,025.00</b>
Transfer to/from Reserves	-£2,107.58	£1,517.16	£4,020.88	-£10.00
<b>Total</b>	<b>£14,467.46</b>	<b>£20,438.83</b>	<b>£97,624.96</b>	<b>£24,015.00</b>

### Reserves 2016/2017

Balance as at 1 April 2015	£7,341.50
Less transfer to Budget 2016/2017	£4,020.88
<b>Anticipated Reserves 31 March 2016</b>	<b>£3,320.62</b>
Less transfer to Budget 2016/2017	-£10.00
<b>Anticipated Reserves 31 March 2017</b>	<b>£3,330.62</b>

### Reserves Breakdown

<b>Earmarked Reserves</b>	
To be allocated	£0.00
<b>Contingency Reserves</b>	£3,330.62
	<b>£3,330.62</b>

### Precept 2016/17 - £22,700

2016/17 average (Band D) Council Tax - £33.97  
 Taxbase 668.25  
 Equates to 65p per week