

Wem Rural Parish Council

Budget 2017/18

Budget 2017/2018	
Expenditure	£25,575.00
Less Income	£575.00
	£25,000.00
Made up from	
Precept	£25,000.00
Transfer from/to Reserves	£0.00
	£25,000.00

Budget Breakdown				
Payments	Actual 2014/15	Actual 2015/16	Anticipated 2016/17	Budget 2017/18
General Administration				
Clerk Salary / Allowance / Emp NI	£10,393.27	£7,928.76	£11,500.00	£11,500.00
Admin Expenses	£637.64	£1,180.64	£1,250.00	£1,250.00
Audit Fee	£165.25	£172.50	£379.75	£400.00
Newsletter	£3,925.97	£3,209.99	£1,525.00	£3,150.00
Website	£285.00	£150.00	£1,265.00	£500.00
Legal Advice	£0.00	£0.00	£1,500.00	£750.00
Training				
Clerk	£20.00	£145.00	£150.00	£150.00
General	£70.00	£20.00	£300.00	£600.00
Establishment				
Insurance	£414.69	£426.07	£456.81	£550.00
SALC Subscription	£501.45	£528.19	£550.64	£575.00
Other Subscriptions	£55.00	£75.68	£75.67	£100.00
VAS	£1,650.00	£0.00	£1,650.00	£550.00
Elections Expenses	£300.00	£100.00	£500.00	£600.00
Repairs/Noticeboards			£209.96	£300.00
Play area inspection				£100.00
Other				
Community Plan Actions/Review	£40.00	£562.98	£2,180.00	£500.00
Neighbourhood Fund	£0.00	£0.00	£576.84	
Grants - Com Led Housing		£4,796.00	£64,204.00	
Grants - Cemeteries etc	£1,173.00	£600.00	£900.00	£1,500.00
Bus Shelter	£0.00	£2,910.00	£516.00	£0.00
S137	£509.00	£550.00	£700.00	£1,300.00
Drainage Work	£0.00	£0.00	£17.00	
Sub total	£20,140.27	£23,355.81	£90,406.67	£24,375.00
Contingency				£700.00
Total excl VAT	£20,140.27	£23,355.81	£90,406.67	£25,075.00
VAT	£298.56	£1,023.41	£242.21	£500.00
Total incl VAT	£20,438.83	£24,379.22	£90,648.88	£25,575.00

Receipts	Actual 2014/15	Actual 2015/16	Anticipated 2016/17	Budget 2017/18
Precept	£17,800.00	£21,000.00	£22,700.00	£25,000.00
SC Council Tax Support Grant	£699.00		£0.00	£0.00
Neighbourhood Fund	£0.00	£86.52	£490.32	£0.00
VAT Refund	£380.18	£1,256.75	£350.00	£500.00
Interest	£32.49	£251.63	£300.00	£75.00
Community-Led Housing Grant		£69,000.00		
Other	£10.00	£3,096.00	£500.00	£0.00
Sub Total	£18,921.67	£94,690.90	£24,340.32	£25,575.00
Transfer to/from Reserves	£1,517.16	-£70,311.68	£66,308.56	£0.00
Total	£20,438.83	£24,379.22	£90,648.88	£25,575.00

Reserves 2017/2018	
Balance as at 1 April 2016	£77,653.18
Less transfer to Budget 2016/2017	£66,308.56
Anticipated Reserves 31 March 2017	£11,344.62
Less transfer to Budget 2017/2018	£0.00
Anticipated Reserves 31 March 2018	£11,344.62

Reserves Breakdown	
Earmarked Reserves	
To be allocated	£0.00
Contingency Reserves	£11,344.62
	£11,344.62

Precept 2017/18 - £25,000
2017/18 average (Band D) Council Tax - £37.70
Taxbase 663.20
Equates to 73p per week