

Wem Rural Parish Council

Budget 2018/19

Budget 2018/2019	
Expenditure	£26,425.00
Less Income	£475.00
	£25,950.00
Made up from	
Precept	£26,000.00
Transfer from/to Reserves	£50.00
	£25,950.00

Budget Breakdown Payments	Actual 2015/16	Actual 2016/17	Anticipated 2017/18	Budget 2018/19
General Administration				
Clerk Salary / Allowance / Emp N	£7,928.76	£7,625.23	£11,500.00	£10,750.00
Admin Expenses	£1,180.64	£869.94	£1,250.00	£1,250.00
Audit Fee	£172.50	£379.75	£272.50	£300.00
Newsletter	£3,209.99	£1,058.98	£2,308.57	£2,500.00
Website	£150.00	£75.00	£1,690.00	£300.00
Legal Fees	£0.00	£0.00	£2,250.00	
Training				
Clerk	£145.00	£23.00	£150.00	£150.00
General	£20.00	£0.00	£600.00	£350.00
Establishment				
Insurance	£426.07	£481.81	£530.94	£575.00
SALC Subscription	£528.19	£550.64	£595.53	£625.00
Other Subscriptions	£75.68	£75.67	£72.33	£100.00
VAS	£0.00	£0.00	£2,200.00	£550.00
Elections Expenses	£100.00	£500.00	£700.00	
Repairs/Noticeboards			£300.00	£300.00
Play area inspection			£66.50	£75.00
Other				
Community Plan Actions/Review	£562.98		£1,550.00	£4,500.00
Neighbourhood Fund	£0.00	£228.82	£348.02	
Grants - Com Led Housing	£4,796.00	£11,577.00	£52,627.00	
Grants - Cemeteries etc	£600.00	£600.00	£1,500.00	
Bus Shelter	£2,910.00		£516.00	
137/Gen Power of Com	£550.00	£900.00	£1,300.00	£3,000.00
Drainage Work	£0.00	£17.00		
Sub total	£23,355.81	£24,962.84	£82,327.39	£25,325.00
Contingency				£700.00
Total excl VAT	£23,355.81	£24,962.84	£82,327.39	£26,025.00
VAT	£1,023.41	£2,270.86	£1,009.74	£400.00
Total incl VAT	£24,379.22	£27,233.70	£83,337.13	£26,425.00
Receipts				
	Actual 2015/16	Actual 2016/17	Anticipated 2017/18	Budget 2018/19
Precept	£21,000.00	£22,700.00	£25,000.00	£26,000.00
Neighbourhood Fund	£86.52	£490.32		
VAT Refund	£1,256.75	£187.18	£3,272.45	£400.00
Interest	£251.63	£317.09	£139.79	£75.00
Community-Led Housing Grant	£69,000.00			
Other	£3,096.00			
Sub Total	£94,690.90	£23,694.59	£28,412.24	£26,475.00
Transfer to/from Reserves	-£70,311.68	£3,539.11	£54,924.89	-£50.00
Total	£24,379.22	£27,233.70	£83,337.13	£26,425.00

Reserves 2018/2019

Balance as at 1 April 2017	£74,114.07
Less transfer to Budget 2017/2018	<u>£54,924.89</u>
Anticipated Reserves 31 March 2018	£19,189.18
Less transfer to Budget 2018/2019	<u>-£50.00</u>
Anticipated Reserves 31 March 2019	<u>£19,239.18</u>

Reserves Breakdown

Earmarked Reserves

To be allocated £0.00

Contingency Reserves

£19,239.18

£19,239.18

Precept 2018/19 - £26,000

2018/19 average (Band D) Council Tax - £39.07

Taxbase 665.52

Equates to 75p per week

£1,000 of precept at taxbase 665.52 = £1.50