

## Wem Rural Parish Council

### Budget 2019/20

<b>Budget 2019/2020</b>	
<b>Expenditure</b>	<b>£29,345.00</b>
<b>Less Income</b>	<b>£600.00</b>
	<b>£28,745.00</b>
<b>Made up from</b>	
<b>Precept</b>	<b>£26,263.00</b>
<b>Transfer from Reserves</b>	<b>£2,482.00</b>
	<b>£28,745.00</b>

Budget Breakdown Payments	Actual 2016/17	Actual 2017/18	Anticipated 2018/19	Budget 2019/20
<b>General Administration</b>				
Clerk Salary / Allowance / Emp N	£7,625.23	£8,647.25	£10,750.00	£11,500.00
Admin Expenses	£869.94	£1,213.78	£1,250.00	£1,250.00
Audit Fee	£379.75	£272.50	£275.00	£300.00
Newsletter	£1,058.98	£2,323.07	£1,888.82	£2,000.00
Website	£75.00	£255.00	£300.00	£250.00
Welcome to Wem				£170.00
<b>Training</b>				
Clerk	£23.00	£104.00	£150.00	£150.00
General	£0.00	£279.00	£350.00	£350.00
<b>Establishment</b>				
Insurance	£481.81	£530.94	£602.18	£650.00
SALC Subscription	£550.64	£595.53	£601.64	£650.00
Other Subscriptions	£75.67	£72.33	£98.50	£100.00
VAS	£0.00	£0.00	£550.00	
Elections Expenses	£500.00	£400.00	£300.00	
Repairs/Noticeboards			£300.00	£300.00
Play area inspection		£66.50	£66.50	£75.00
<b>Other</b>				
Community Plan Actions/Review		£1,000.00	£7,210.00	£4,500.00
Neighbourhood Fund	£228.82		£348.02	
Grants - Com Led Housing	£11,577.00	£6,396.84	£46,230.16	
Grants - Cemeteries etc	£600.00	£900.00	£3,100.00	£3,000.00
Edstaston Village Hall				£3,000.00
137/Gen Power of Com	£900.00	£1,300.00	£94.95	
Drainage Work	£17.00			
<b>Sub total</b>	<b>£24,962.84</b>	<b>£24,356.74</b>	<b>£74,465.77</b>	<b>£28,245.00</b>
Contingency				£700.00
<b>Total excl VAT</b>	<b>£24,962.84</b>	<b>£24,356.74</b>	<b>£74,465.77</b>	<b>£28,945.00</b>
VAT	£2,270.86	£953.53	£592.34	£400.00
<b>Total incl VAT</b>	<b>£27,233.70</b>	<b>£25,310.27</b>	<b>£75,058.11</b>	<b>£29,345.00</b>
<b>Receipts</b>				
	Actual 2016/17	Actual 2017/18	Anticipated 2018/19	Budget 2019/20
Precept	£22,700.00	£25,000.00	£26,000.00	£26,263.00
Neighbourhood Fund	£490.32	£0.00		
VAT Refund	£187.18	£3,199.41	£400.00	£500.00
Interest	£317.09	£155.60	£254.63	£100.00
Community-Led Housing Grant				
Other				
<b>Sub Total</b>	<b>£23,694.59</b>	<b>£28,355.01</b>	<b>£26,654.63</b>	<b>£26,863.00</b>
Transfer to/from Reserves	£3,539.11	-£3,044.74	£48,403.48	£2,482.00
<b>Total</b>	<b>£27,233.70</b>	<b>£25,310.27</b>	<b>£75,058.11</b>	<b>£29,345.00</b>

**Reserves 2019/2020**

Balance as at 1 April 2018	<b>£77,158.81</b>
Less transfer to Budget 2018/2019	<u>£48,403.48</u>
<b>Anticipated Reserves 31 March 2019</b>	<b>£28,755.33</b>
Less transfer to Budget 2019/2020	<u>£2,482.00</u>
<b>Anticipated Reserves 31 March 2020</b>	<b><u>£26,273.33</u></b>

**Reserves Breakdown**

**Earmarked Reserves**

To be allocated £11,391.00

**Contingency Reserves**

£14,882.33  
**£26,273.33**

Precept 2019/20 - £26,263

2019/20 average (Band D) Council Tax - £39.07

Taxbase 672.26

Equates to 75p per week

£1,000 of precept at taxbase 672.26 = £1.49