

# Wem Rural Parish Council

## Budget Discussion 2022/23

### Budget 2022/2023

<b>Expenditure</b>	<b>£27,908.00</b>
<b>Less Income</b>	<b>£1,100.00</b>
	<b>£26,808.00</b>
<b>Made up from</b>	
<b>Precept</b>	<b>£26,844.00</b>
<b>Transfer to Reserves</b>	<b>£36.00</b>
	<b>£26,808.00</b>

Payments	Actual 2018/19	Actual 2019/20	Actual 2020/21	Reserves B/Fwd & Budget 2021/22	Anticipated 2021/22	Budget 2022/23
<b>General</b>						
Clerk Salary / Allowance	£8,798.34	£9,307.09	£10,886.32	£12,500.00	£12,500.00	£12,500.00
Admin Expenses	£1,259.79	£1,120.36	£1,121.44	£1,500.00	£1,922.21	£1,500.00
Audit Fee	£275.00	£287.00	£296.25	£300.00	£396.25	£400.00
Insurance	£602.18	£595.55	£611.93	£625.00	£628.79	£650.00
SALC Subscription	£601.64	£620.06	£680.02	£700.00	£683.33	£700.00
Other Subscriptions	£98.50	£95.50	£117.50	£125.00	£120.00	£125.00
<b>Communication</b>						
Newsletter	£1,428.51	£2,961.63	£2,604.46	£2,500.00	£2,500.00	£3,000.00
Website	£160.50	£237.75	£197.25	£250.00	£250.00	£250.00
Welcome to Wem		£170.00		£170.00	£170.00	
<b>Training</b>						
Clerk	£25.00	£97.00	£71.37	£100.00	£100.00	£100.00
General	£222.00	£0.00	£135.00	£250.00	£250.00	£250.00
<b>Elections</b>	£300.00			£300.00		£300.00
<b>Parish Maintenance</b>						
General Repairs		£335.00		£400.00	£400.00	£400.00
Planters						£900.00
Play Equipment Insp	£66.50	£68.50	£68.50	£75.00	£68.50	£75.00
<b>Sub Total</b>	<b>£13,837.96</b>	<b>£15,895.44</b>	<b>£16,790.04</b>	<b>£19,795.00</b>	<b>£19,989.08</b>	<b>£21,150.00</b>
<b>Other</b>						
S137/Gen Power of	£94.95	£519.31	£500.00			
Community Grants	£2,600.00	£3,200.00	£4,000.00	£4,000.00	£4,000.00	£4,000.00
Community-Led Ho	£5,000.00		£25,000.00	£16,230.16	£16,230.16	
Edstaston Village Hall			£4,533.95	£9,466.05	£9,466.05	
Community Plan Ac	£205.00	£9,743.99	£8,305.00	£5,260.00	£5,260.00	£1,188.00
cPADS		£6,190.00	£435.00	£570.00	£570.00	£570.00
<b>Sub Total</b>	<b>£21,737.91</b>	<b>£35,548.74</b>	<b>£59,563.99</b>	<b>£55,321.21</b>	<b>£55,515.29</b>	<b>£26,908.00</b>
Neighbourhood Fund	£75.00	£273.02			£3,085.08	
VAT	£483.84	£2,729.78	£892.21	£750.00	£1,181.38	£1,000.00
<b>Total inc VAT</b>	<b>£22,296.75</b>	<b>£38,551.54</b>	<b>£60,456.20</b>	<b>£56,071.21</b>	<b>£59,781.75</b>	<b>£27,908.00</b>

Receipts	Actual 2018/19	Actual 2019/20	Actual 2020/21	Budget 2021/22	Anticipated 2021/22	Budget 2022/23
Precept	£26,000.00	£26,263.00	£26,788.00	£26,308.00	£26,308.00	£26,844.00
Interest	£243.27	£292.83	£100.77	£3.60	£5.00	£100.00
VAT Refund	£311.49	£172.35	£2,729.78	£892.21	£892.21	£1,000.00
National Lottery Grants		£5,780.00				
SmartWater		£290.00	£1,292.28			
<b>Sub Total</b>	<b>£26,554.76</b>	<b>£32,798.18</b>	<b>£30,910.83</b>	<b>£27,203.81</b>	<b>£27,205.21</b>	<b>£27,944.00</b>
Neighbourhood Fund				£3,085.08	£3,085.08	
<b>Sub Total</b>	<b>£26,554.76</b>	<b>£32,798.18</b>	<b>£30,910.83</b>	<b>£30,288.89</b>	<b>£30,290.29</b>	
Transfer to/from Re	-£4,258.01	£5,753.36	£29,545.37	£28,867.40	£29,491.46	-£36.00
<b>Total</b>	<b>£22,296.75</b>	<b>£38,551.54</b>	<b>£60,456.20</b>	<b>£56,071.21</b>	<b>£59,781.75</b>	<b>£27,908.00</b>

#### Reserves

Balance as at 1 April 2021	<b>£46,637.40</b>
Less transfer to Budget 2021/2022	£29,491.46
<b>Anticipated Reserves 31 March 2022</b>	<b>£17,145.94</b>
Less transfer to Reserves 2022/2023	-£36.00
<b>Anticipated Reserves 31 March 2023</b>	<b>£17,181.94</b>

#### Earmarked Reserve 31/03/2023

Legal Fees	500.00
Website	500.00
Highways	500.00
Community Account	290.00

<b>Earmarked Reserves</b>	1,790.00
<b>Contingency Reserves</b>	15,391.94
	<b>17,181.94</b>

#### For information

2022/23 average (Band D) Council Tax - £39.07

Taxbase 687.15

Equates to 75p per week

£1,000 of precept at taxbase 687.15 = £1.46