

WPC BUDGET 2014/2015

PRIVATE AND CONFIDENTIAL
WALTHAM PARISH COUNCIL

2013/2014

| | 2013/2014 | | | 2014/2015 | | | |
|---|--------------------|---------------------|--------------------|--------------------------------------|---|--|--|
| | EXPENDITURE | INCOME | BUDGET | 2014/2015 EXPECTED EXPENDITURE | 2014/2015 EXPECTED INCOME RECEIVED | 2014/2015 EXPECTED BALANCE CARRIED FORWARD | 2014/2015 PRECEPT REQUIRED FROM NELC |
| LITTER OPERATIVE | £ 6,000.00 | | £ 6,000.00 | £ 5,700.00 | | | £ 5,700.00 |
| BEST KEPT VILLAGE COMPETITION | £ 287.00 | -£ 35.00 | £ 252.00 | £ 250.00 | | | £ 250.00 |
| ERNLLCA/CPRE MEMBERSHIP | £ 890.00 | | £ 890.00 | £ 900.00 | | | £ 900.00 |
| PARISH CLOCK | £ 190.00 | | £ 190.00 | £ 190.00 | | | £ 190.00 |
| PUBLIC LIABILITY | £ 1,600.00 | | £ 1,600.00 | £ 1,100.00 | | | £ 1,100.00 |
| AUDIT FEE | £ 550.00 | | £ 550.00 | £ 350.00 | | | £ 350.00 |
| SECTION 137 | £ 500.00 | -£ 400.00 | £ 100.00 | £ 500.00 | | -£ 450.00 | £ 50.00 |
| PARKS & OPEN SPACES MAINTENANCE/TREES | £ 8,500.00 | | £ 8,500.00 | £ 8,750.00 | -£ 250.00 | | £ 8,500.00 |
| BOWLING GREEN | £ 4,200.00 | | £ 4,200.00 | £ 4,200.00 | | | £ 2,700.00 |
| YOUTH PROJECT/TENNIS COURTS | £ 3,880.00 | -£ 3,600.00 | £ 280.00 | £ 3,000.00 | | | £ 1,500.00 |
| CCTV | £ 2,500.00 | -£ 1,000.00 | £ 1,500.00 | £ 2,500.00 | | | £ 1,750.00 |
| NATIONAL INSURANCE | £ 1,200.00 | | £ 1,200.00 | £ 1,000.00 | | | £ 1,000.00 |
| ADMINISTRATION | £ 1,900.00 | | £ 1,900.00 | £ 1,900.00 | | | £ 1,900.00 |
| CLERKS TRAINING | £ 100.00 | -£ 100.00 | £ - | £ 100.00 | | -£ 100.00 | £ - |
| CHAIRMAN'S ALLOWANCE | £ 100.00 | -£ 100.00 | £ - | £ 100.00 | | -£ 100.00 | £ - |
| CLERK & DEPUTY SALARY | £ 8,500.00 | | £ 8,500.00 | £ 9,850.00 | | | £ 9,850.00 |
| PARISH OFFICE | £ 2,400.00 | | £ 2,400.00 | £ 2,400.00 | | | £ 2,400.00 |
| COUNCILLORS TRAINING/EXPENSES | £ 200.00 | -£ 200.00 | £ - | £ 200.00 | | -£ 130.00 | £ 70.00 |
| PARISH NEWSLETTER | £ 1,000.00 | -£ 420.00 | £ 580.00 | £ 1,000.00 | -£ 420.00 | | £ 580.00 |
| TOILET BLOCKS COSTS | £ 2,600.00 | | £ 2,600.00 | £ 2,600.00 | | | £ 2,600.00 |
| LOAN REPAYMENT -Parish Office | £ 5,823.00 | | £ 5,823.00 | £ 5,825.00 | | | £ 5,825.00 |
| LOAN REPAYMENT -Allotment Land | £ 3,500.00 | | £ 3,500.00 | £ 3,500.00 | | | £ 3,500.00 |
| WEB SITE | £ 700.00 | | £ 700.00 | £ 700.00 | | | £ 700.00 |
| ALLOTMENTS/MAINTENANCE - Old Allotments | £ 300.00 | | £ 300.00 | £ 300.00 | | | £ 300.00 |
| ALLOTMENTS/MAINTENANCE - New Allotments | £ 500.00 | | £ 500.00 | £ 500.00 | | | £ 500.00 |
| ALLOTMENTS RENTS - Old Allotment | | -£ 450.00 | -£ 450.00 | | -£ 450.00 | | -£ 450.00 |
| ALLOTMENTS RENTS - New Allotment | | -£ 3,500.00 | -£ 3,500.00 | | -£ 3,500.00 | | -£ 3,500.00 |
| BANK INTEREST | | -£ 350.00 | -£ 350.00 | | -£ 350.00 | | -£ 350.00 |
| TOTAL BUDGET | £ 57,920.00 | -£ 10,155.00 | £ 47,765.00 | £ 57,415.00 | -£ 4,970.00 | -£ 4,530.00 | £ 47,915.00 |

BURIAL BOARD BUDGET 2014/2015

**PRIVATE & CONFIDENTIAL
WALTHAM PARISH COUNCIL**

BURIAL BOARD

| | 2013/2014 | | | 2014/2015 | | |
|---------------------------------|-------------------------|--------------------|-------------------|---|---|--|
| BUDGET | EXPECTED EXPENDITURE | EXPECTED INCOME | EXPECTED TOTAL | 2014/2015 EXPECTED TOTAL EXPENDITURE | 2014/2015 EXPECTED INCOME RECEIVED | 2014/2015 PRECEPT REQUIRED FROM NELC |
| CLERKS SALARY | £ 1,500.00 | | £ 1,500.00 | £ 1,500.00 | | £ 1,500.00 |
| WATER/RATES | £ 200.00 | | £ 200.00 | £ 200.00 | | £ 200.00 |
| ADMIN COSTS | £ 30.00 | | £ 30.00 | £ 30.00 | | £ 30.00 |
| CEMETERY EXPENSES/MAINTENANCE | £ 6,120.00 | | £ 6,120.00 | £ 6,000.00 | | £ 6,000.00 |
| WHEELIE BIN COLLECTION/ PLAQUES | £ 610.00 | | £ 610.00 | £ 680.00 | | £ 680.00 |
| EXTENSION CONTINGENCY | £ 1,500.00 | | £ 1,500.00 | £ 1,500.00 | | £ 1,500.00 |
| FEES RECEIVED | | -£ 9,216.00 | -£ 9,216.00 | | -£ 9,463.00 | -£ 9,463.00 |
| TOTAL BUDGET | £ 9,960.00 | -£ 9,216.00 | £ 744.00 | £ 9,910.00 | | £ 447.00 |

To date & including contingency for 2013/2014
EXTENSION/FOOTPATH CONTINGENCY £19,500.00

Total funds £19,500.00

**WALTHAM PARISH COUNCIL BUDGET 2014/2015
SUMMARY SHEET**

**PRIVATE & CONFIDENTIAL
WALTHAM PARISH COUNCIL**

| | |
|------------------------------------|-------------------|
| Burial Board Budget Requirements | £440.00 |
| Parish Council Budget Requirements | £47,915.00 |
| TOTAL BUDGET 2014/2015 | £48,355.00 |

Accumulation Fund for 2014/2015

| | |
|---------------------------------|------------|
| Burial Board | |
| Burial Board Extension/Footpath | £21,000.00 |

| | |
|-------------------------|------------|
| Parish Council | |
| Surplus | £27,700.00 |
| Election | £3,000.00 |
| Office | £2,658.00 |
| Humberside Police Grant | £4,740.00 |
| Bowling Green | £2,500.00 |
| Youth Funds | £1,500.00 |