

WPC BUDGET 2015/2016

PRIVATE AND CONFIDENTIAL
WALTHAM PARISH COUNCIL

	2014/2015			2015/2016			
	EXPENDITURE	INCOME	BUDGET	2015/2016 EXPECTED EXPENDITURE	2015/2016 EXPECTED INCOME RECEIVED	2015/2016 EXPECTED BALANCE CARRIED FORWARD	2015/2016 PRECEPT REQUIRED FROM NELC
LITTER OPERATIVE	£ 5,700.00		£ 5,700.00	£ 5,700.00			£ 5,700.00
BEST KEPT VILLAGE COMPETITION	£ 250.00		£ 250.00	£ 250.00			£ 250.00
ERNLLCA/PRE MEMBERSHIP	£ 900.00		£ 900.00	£ 926.00			£ 926.00
PARISH CLOCK	£ 190.00		£ 190.00	£ 195.00		£ 8.00	£ 187.00
PUBLIC LIABILITY	£ 1,100.00		£ 1,100.00	£ 1,100.00			£ 1,100.00
AUDIT FEE	£ 350.00		£ 350.00	£ 350.00		£ 50.00	£ 300.00
SECTION 137	£ 500.00		£ 50.00	£ 500.00		£ 450.00	£ 50.00
PARKS & OPEN SPACES MAINTENANCE/TREES	£ 8,750.00	£ 250.00	£ 8,500.00	£ 10,135.00	£ 534.00	£ 2,918.00	£ 7,217.00
BOWLING GREEN	£ 4,200.00		£ 2,700.00	£ 3,800.00		£ 1,013.00	£ 2,253.00
YOUTH PROJECT/TENNIS COURTS	£ 3,000.00		£ 1,500.00	£ 3,500.00		£ 302.00	£ 3,198.00
CCTV	£ 2,500.00		£ 1,750.00	£ 2,500.00		£ 2,000.00	£ 500.00
NATIONAL INSURANCE	£ 1,000.00		£ 1,000.00	£ 1,000.00		£ 300.00	£ 700.00
ADMINISTRATION	£ 1,900.00		£ 1,900.00	£ 1,900.00			£ 1,900.00
CLERKS TRAINING	£ 100.00		£ -	£ 150.00			£ 150.00
CHAIRMAN'S ALLOWANCE	£ 100.00		£ -	£ 100.00			£ 100.00
CLERK & DEPUTY SALARY	£ 9,850.00		£ 9,850.00	£ 10,450.00			£ 10,450.00
PARISH OFFICE	£ 2,400.00		£ 2,400.00	£ 2,500.00			£ 2,500.00
COUNCILLORS TRAINING/EXPENSES	£ 200.00		£ 70.00	£ 300.00		£ 20.00	£ 280.00
PARISH NEWSLETTER	£ 1,000.00	£ 420.00	£ 580.00	£ 1,500.00		£ 1,000.00	£ 500.00
TOILET BLOCKS COSTS	£ 2,600.00		£ 2,600.00	£ 3,912.00		£ 1,000.00	£ 3,912.00
LOAN REPAYMENT -Parish Office	£ 5,825.00		£ 5,825.00	£ 5,725.00		£ 35.00	£ 5,690.00
LOAN REPAYMENT -Allotment Land	£ 3,500.00		£ 3,500.00	£ 3,372.00		£ 128.00	£ 3,244.00
WEB SITE	£ 700.00		£ 700.00	£ 600.00		£ 150.00	£ 450.00
ALLOTMENTS/MAINTENANCE - Old Allotments	£ 300.00		£ 300.00	£ 350.00			£ 350.00
ALLOTMENTS/MAINTENANCE - New Allotments	£ 500.00		£ 500.00	£ 500.00		£ 88.00	£ 412.00
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	£ 57,415.00	£ 4,970.00	£ 47,915.00	£ 61,315.00	£ 4,834.00	£ 8,462.00	£ 48,019.00

BURIAL BOARD BUDGET 2015/2016

**PRIVATE & CONFIDENTIAL
WALTHAM PARISH COUNCIL**

BURIAL BOARD

BUDGET	2014/2015	2014/2015	2014/2015	2015/2016	2015/2016	2015/2016
	EXPENDED EXPENDITURE	EXPECTED INCOME	EXPECTED TOTAL	EXPECTED TOTAL EXPENDITURE	EXPECTED INCOME RECEIVED	PRECEPT REQUIRED FROM NELC
CLERKS SALARY	£ 1,500.00		£ 1,500.00	£ 1,500.00		
WATER/RATES	£ 200.00		£ 200.00	£ 200.00		
ADMIN COSTS	£ 30.00		£ 30.00	£ 30.00		
CEMETERY EXPENSES/MAINTENANCE	£ 6,000.00		£ 6,000.00	£ 6,000.00		
WHEELIE BIN COLLECTION/ PLAQUES	£ 680.00		£ 680.00	£ 680.00		
EXTENSION CONTINGENCY	£ 1,500.00		£ 1,500.00	£ 1,500.00		
FEES RECEIVED		-£ 9,463.00	-£ 9,463.00		-£9,910.00	
TOTAL BUDGET	£ 9,910.00	-£ 9,463.00	£ 447.00	£ 9,910.00	-£ 9,910.00	£ -

To date & including contingency for 2014/2015
EXTENSION/FOOTPATH CONTINGENCY £21,000.00

Total funds £21,000.00

**WALTHAM PARISH COUNCIL BUDGET 2015/2016
SUMMARY SHEET**

**PRIVATE & CONFIDENTIAL
WALTHAM PARISH COUNCIL**

Burial Board Budget Requirements	£0.00
Parish Council Budget Requirements	£43,878.00
NELC Grant Allocation	£4,141.00
TOTAL BUDGET 2015/2016	£48,019.00

Accumulation Fund for 2015/2016

Burial Board	
Burial Board Extension/Footpath	£22,500.00

Parish Council

Surplus	£20,960.00
Election	£3,000.00
Office	£2,800.00
Humberside Police Grant	£4,740.00
Bowling Green- Boules/Croquet/Facilities	£3,500.00
Youth Funds	£2,500.00
Parks & Open Spaces- Tree/War Memorial Fund	£5,000.00
Fairway Land	£1,500.00

TOTAL Accumulation Funds	£65,000.00
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