

WPC BUDGET 2016/2017

**PRIVATE AND CONFIDENTIAL
WALTHAM PARISH COUNCIL**

	2015/2016	2015/2016	2015/2016	2016/2017 EXPECTED EXPENDITURE	2016/2017 EXPECTED INCOME RECEIVED	2016/2017 EXPECTED BALANCE CARRIED FORWARD	2016/2017 PRECEPT REQUIRED FROM NELC
	EXPENDITURE	INCOME & UNSPENT	PRECEPT REQUEST				
SERVICES CONTRACT	£ 5,700.00		£ 5,700.00	£ 5,700.00			£ 5,700.00
BEST KEPT VILLAGE/WALTHAM IN BLOOM	£ 250.00		£ 250.00	£ 250.00			£ 250.00
ERNLLCA/CPRE MEMBERSHIP	£ 926.00		£ 926.00	£ 1,055.00			£ 1,055.00
PARISH CLOCK	£ 195.00	-£ 8.00	£ 187.00	£ 190.00			£ 190.00
PUBLIC LIABILITY	£ 1,100.00		£ 1,100.00	£ 1,300.00			£ 1,300.00
AUDIT FEE	£ 350.00	-£ 50.00	£ 300.00	£ 300.00		-£ 50.00	£ 250.00
SECTION 137	£ 500.00	-£ 450.00	£ 50.00	£ 500.00		-£ 450.00	£ 50.00
PARKS & OPEN SPACES MAINTENANCE/TREES	£ 10,135.00	-£ 2,918.00	£ 7,217.00	£ 8,500.00		-£ 1,680.00	£ 6,820.00
BOWLING GREEN	£ 3,800.00	-£ 1,547.00	£ 2,253.00	£ 3,500.00			£ 3,500.00
YOUTH PROJECT/TENNIS COURTS	£ 3,500.00	-£ 302.00	£ 3,198.00	£ 3,500.00		-£ 2,850.00	£ 650.00
CCTV	£ 2,500.00	-£ 2,000.00	£ 500.00	£ 2,500.00		-£ 2,000.00	£ 500.00
NATIONAL INSURANCE/ PENSIONS	£ 1,000.00	-£ 300.00	£ 700.00	£ 1,500.00		-£ 550.00	£ 950.00
ADMINISTRATION,	£ 1,900.00		£ 1,900.00	£ 1,900.00			£ 1,900.00
CLERKS TRAINING	£ 150.00		£ 150.00	£ 150.00			£ 150.00
CHAIRMAN'S ALLOWANCE	£ 100.00		£ 100.00	£ 100.00			£ 100.00
CLERK & DEPUTY SALARY	£ 10,450.00		£ 10,450.00	£ 10,800.00			£ 10,800.00
PARISH OFFICE	£ 2,500.00		£ 2,500.00	£ 2,700.00			£ 2,700.00
COUNCILLORS TRAINING/EXPENSES	£ 300.00	-£ 20.00	£ 280.00	£ 300.00			£ 300.00
PARISH NEWSLETTER	£ 1,500.00	-£ 1,000.00	£ 500.00	£ 1,500.00		-£ 1,250.00	£ 250.00
TOILET BLOCKS COSTS	£ 3,912.00		£ 3,912.00	£ 3,950.00			£ 3,950.00
LOAN REPAYMENT -Parish Office	£ 5,725.00	-£ 35.00	£ 5,690.00	£ 5,760.00			£ 5,760.00
LOAN REPAYMENT -Allotment Land	£ 3,372.00	-£ 128.00	£ 3,244.00	£ 3,280.00			£ 3,280.00
WEB SITE	£ 600.00	-£ 150.00	£ 450.00	£ 582.00		-£ 75.00	£ 507.00
ALLOTMENTS/MAINTENANCE - Old Allotments	£ 350.00		£ 350.00	£ 350.00		-£ 82.00	£ 268.00
ALLOTMENTS/MAINTENANCE - New Allotments	£ 500.00	-£ 88.00	£ 412.00	£ 500.00		-£ 125.00	£ 375.00
ALLOTMENTS RENTS - Old Allotment		-£ 450.00	-£ 450.00		-£ 450.00		-£ 450.00
ALLOTMENTS RENTS - New Allotment		-£ 3,500.00	-£ 3,500.00		-£ 2,500.00		-£ 2,500.00
BANK INTEREST		-£ 350.00	-£ 350.00		-£ 350.00		-£ 350.00
QUEENS BIRTHDAY EVENTS				£ 350.00			£ 350.00
TOTAL BUDGET	£ 61,315.00	-£ 13,296.00	£ 48,019.00	£ 61,017.00	-£ 3,300.00	-£ 9,112.00	£ 48,605.00

WALTHAM PARISH COUNCIL BUDGET 2016/2017 SUMMARY SHEET

PRIVATE & CONFIDENTIAL WALTHAM PARISH COUNCIL

Burial Board Budget Requirements	£0.00
Parish Council Budget Requirements	£44,348.00
NELC Grant Allocation	£4,257.00
TOTAL BUDGET 2016/2017	£48,605.00

Accumulation Fund for 2016/2017

Burial Board

Burial Board Extension/Footpath	£24,000.00
---------------------------------	------------

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	£3,274.00
Youth Funds	£3,000.00
Parks & Open Spaces- Tree/War Memorial Fund	£6,680.00
Fairway Land	£1,500.00

TOTAL Accumilation Funds	£69,954.00
---------------------------------	-------------------