

**WPC BUDGET 2017/2018**

**PRIVATE AND CONFIDENTIAL  
WALTHAM PARISH COUNCIL**

	2016/2017	2016/2017	2016/2017	2017/2018 EXPECTED EXPENDITURE	2017/2018 EXPECTED INCOME RECEIVED	2017/2018 EXPECTED BALANCE BROUGHT FORWARD	2017/2018 PRECEPT REQUIRED FROM NELC
	EXPENDITURE	INCOME & UNSPENT	PRECEPT REQUEST				
SERVICES CONTRACT	£ 5,700.00		£ 5,700.00	£ 5,700.00		-£ 4,449.00	£ 1,251.00
BEST KEPT VILLAGE/WALTHAM IN BLOOM	£ 250.00		£ 250.00	£ 280.00			£ 280.00
ERNLLCA/CPRE MEMBERSHIP	£ 1,055.00		£ 1,055.00	£ 1,100.00		-£ 28.00	£ 1,072.00
PARISH CLOCK	£ 190.00		£ 190.00	£ 210.00			£ 210.00
PUBLIC LIABILITY	£ 1,300.00		£ 1,300.00	£ 850.00		-£ 450.00	£ 400.00
AUDIT FEE	£ 300.00	-£ 50.00	£ 250.00	£ 300.00			£ 300.00
SECTION 137	£ 500.00	-£ 450.00	£ 50.00	£ 500.00		-£ 450.00	£ 50.00
P&OPEN SPACES MAINT/TREES/FAIRWAY LAND	£ 8,500.00	-£ 1,680.00	£ 6,820.00	£ 13,470.00			£ 13,470.00
BOWLING GREEN	£ 3,500.00		£ 3,500.00	£ 3,500.00		-£ 379.00	£ 3,121.00
YOUTH PROJECT/TENNIS COURTS	£ 3,500.00	-£ 2,850.00	£ 650.00	£ 3,500.00		-£ 1,930.00	£ 1,570.00
CCTV	£ 2,500.00	-£ 2,000.00	£ 500.00	£ 2,000.00		-£ 290.00	£ 1,710.00
NATIONAL INSURANCE/ PENSIONS	£ 1,500.00	-£ 550.00	£ 950.00	£ 1,300.00			£ 1,300.00
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	£ 150.00			£ 150.00
CLERK SALARY	£ 10,800.00		£ 10,800.00	£ 10,948.00			£ 10,948.00
PARISH OFFICE	£ 2,700.00		£ 2,700.00	£ 2,800.00			£ 2,800.00
COUNCILLORS TRAINING/EXPENSES	£ 300.00		£ 300.00	£ 500.00			£ 500.00
PARISH NEWSLETTER	£ 1,500.00	-£ 1,250.00	£ 250.00	£ 250.00			£ 250.00
TOILET BLOCKS COSTS	£ 3,950.00		£ 3,950.00	£ 3,950.00			£ 3,950.00
LOAN REPAYMENT -Parish Office	£ 5,760.00		£ 5,760.00	£ -			£ -
LOAN REPAYMENT -Allotment Land	£ 3,280.00		£ 3,280.00	£ 3,280.00			£ 3,280.00
WEB SITE	£ 582.00	-£ 75.00	£ 507.00	£ 250.00			£ 250.00
ALLOTMENTS/MAINTENANCE - Old Allotments	£ 350.00	-£ 82.00	£ 268.00	£ 400.00			£ 400.00
ALLOTMENTS/MAINTENANCE - New Allotments	£ 500.00	-£ 125.00	£ 375.00	£ 500.00		-£ 500.00	£ -
ALLOTMENTS RENTS - Old Allotment		-£ 450.00	-£ 450.00	-£ 450.00			-£ 450.00
ALLOTMENTS RENTS - New Allotment		-£ 2,500.00	-£ 2,500.00	-£ 2,500.00			-£ 2,500.00
BANK INTEREST		-£ 350.00	-£ 350.00	-£ 350.00			-£ 350.00
SPECIAL CELEBRATION EVENTS	£ 350.00		£ 350.00	£ 350.00			£ 350.00
<b>TOTAL BUDGET</b>	<b>£ 61,017.00</b>	<b>-£ 12,412.00</b>	<b>£ 48,605.00</b>	<b>£ 54,838.00</b>	<b>£ -</b>	<b>-£ 8,626.00</b>	<b>£ 46,212.00</b>

## WPC BUDGET 2017/2018

PRIVATE & CONFIDENTIAL  
WALTHAM PARISH COUNCIL

### BURIAL BOARD

	2016/2017	2016/2017	2016/2017	2017/2018	2017/2018	2017/2018
BUDGET	EXPECTED EXPENDITURE	EXPECTED INCOME	EXPECTED TOTAL	EXPECTED TOTAL EXPENDITURE	EXPECTED INCOME RECEIVED	PRECEPT REQUIRED FROM NELC
CLERKS SALARY	£ 1,300.00		£ 1,300.00	£ 1,300.00		
WATER/RATES	£ 100.00		£ 100.00	£ 100.00		
ADMIN COSTS	£ 30.00		£ 30.00	£ 30.00		
CEMETERY EXPENSES/MAINTENANCE	£ 6,000.00		£ 6,000.00	£ 6,000.00		
WHEELIE BIN COLLECTION/ PLAQUES	£ 980.00		£ 980.00	£ 980.00		
EXTENSION CONTINGENCY	£ 1,500.00		£ 1,500.00	£ 4,000.00		
FEES RECEIVED		-£ 9,910.00	-£ 9,910.00		-£ 9,910.00	
<b>TOTAL BUDGET</b>	£ 9,910.00	-£ 9,910.00	£ -	£ 12,410.00	-£ 9,910.00	£ 2,500.00

Including all funds up to end of year 2015/2016

EXTENSION/FOOTPATH CONTINGENCY £35,604.00

Total funds £35,604.00

## WPC BUDGET 2017/2018

### PRIVATE & CONFIDENTIAL WALTHAM PARISH COUNCIL

Burial Board Budget Requirements	£12,410.00
Parish Council Budget Requirements	£54,838.00
Less Balance brought forward	-£18,536.00
<b>TOTAL PRECEPT REQUEST FROM NELC 2017/201</b>	<b>£48,712.00</b>

Grant Allocation from NELC	-£4,146.00
<b>Balance excluding NELC Grant</b>	<b>£44,566.00</b>

### Accumulation Fund as of end of March 2016

#### Burial Board

Burial Board Extension/Footpath	£35,604.00
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#### Parish Council

Surplus	£20,960.00
Election	£3,000.00
Office	£2,250.00
Humberside Police Grant	£2,240.00
Bowling Green- Boules/Croquet/Facilities	£1,654.00
Youth Funds	£3,000.00
Parks & Open Spaces- Tree/War Memorial Fund	£6,680.00
Fairway Land	£650.00 plus ward funding £1800

<b>TOTAL Accumulation Funds to Date</b>	<b>£76,038.00</b>
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