

**WPC BUDGET 2018/2019**

**PRIVATE AND CONFIDENTIAL  
WALTHAM PARISH COUNCIL**

	2017/2018			2018/2019 BUDGET			
	2017/2018	2017/2018	2017/2018	EXPECTED EXPENDITURE FOR 2018/19	EXPECTED INCOME FOR 2018/19	EXPECTED BALANCE B/F FROM 2017/18	PRECEPT REQUIRED FROM NELC
		INCOME & UNSPENT EXPENDITURE FROM 16/17	PRECEPT REQUEST				
SERVICES CONTRACT	£ 5,700.00	-£ 4,449.00	£ 1,251.00	£ 5,700.00		-£ 3,490.00	£ 2,210.00
BEST KEPT VILLAGE/WALTHAM IN BLOOM	£ 280.00		£ 280.00	£ 300.00			£ 300.00
ERNLLCA/CPRE MEMBERSHIP	£ 1,100.00	-£ 28.00	£ 1,072.00	£ 1,100.00		-£ 46.00	£ 1,054.00
PARISH CLOCK	£ 210.00		£ 210.00	£ 250.00			£ 250.00
PARISH COUNCIL INSURANCE	£ 850.00	-£ 450.00	£ 400.00	£ 850.00		-£ 114.00	£ 736.00
AUDIT FEE	£ 300.00		£ 300.00	£ 300.00			£ 300.00
SECTION 137	£ 500.00	-£ 450.00	£ 50.00	£ 500.00		-£ 290.00	£ 210.00
P&OPEN SPACES MAINT/TREES/FAIRWAY LAND	£ 13,470.00		£ 13,470.00	£ 13,470.00			£ 13,470.00
BOWLING GREEN	£ 3,500.00	-£ 379.00	£ 3,121.00	£ 3,500.00		-£ 1,945.00	£ 1,555.00
YOUTH PROJECT/TENNIS COURTS	£ 3,500.00	-£ 1,930.00	£ 1,570.00	£ 3,500.00		-£ 2,436.00	£ 1,064.00
CCTV	£ 2,000.00	-£ 290.00	£ 1,710.00	£ 2,000.00		-£ 1,500.00	£ 500.00
NATIONAL INSURANCE/ PENSIONS	£ 1,300.00		£ 1,300.00	£ 1,500.00			£ 1,500.00
ADMINISTRATION,	£ 1,900.00		£ 1,900.00	£ 2,100.00			£ 2,100.00
CLERKS TRAINING	£ 150.00	-£ 150.00	£ -	£ 150.00			£ 150.00
CHAIRMAN'S ALLOWANCE	£ 150.00		£ 150.00	£ 200.00			£ 200.00
CLERK SALARY	£ 10,948.00		£ 10,948.00	£ 11,150.00			£ 11,150.00
PARISH OFFICE	£ 2,800.00		£ 2,800.00	£ 2,900.00			£ 2,900.00
COUNCILLORS TRAINING/EXPENSES	£ 500.00		£ 500.00	£ 750.00			£ 750.00
PARISH NEWSLETTER	£ 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 -Allotment Land	£ 3,280.00		£ 3,280.00	£ 3,154.00			£ 3,154.00
WEB SITE	£ 250.00		£ 250.00	£ 260.00			£ 260.00
ALLOTMENTS/MAINTENANCE - Old Allotments	£ 400.00		£ 400.00	£ 950.00			£ 950.00
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	-£ 2,500.00		-£ 2,500.00	£ -	-£ 1,800.00		-£ 1,800.00
BANK INTEREST	-£ 350.00		-£ 350.00	£ -	-£ 350.00		-£ 350.00
SPECIAL CELEBRATION EVENTS	£ 350.00		£ 350.00	£ 500.00		-£ 350.00	£ 150.00
<b>TOTAL BUDGET</b>	<b>£ 54,838.00</b>	<b>-£ 8,626.00</b>	<b>£ 46,212.00</b>	<b>£ 59,784.00</b>	<b>-£ 2,600.00</b>	<b>-£ 10,421.00</b>	<b>£ 46,763.00</b>

**PRIVATE & CONFIDENTIAL**

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**WALTHAM PARISH COUNCIL**

**BURIAL BOARD**

	2017/2018	2017/2018	2017/2018	2018/2019	2018/2019	2018/2019
	EXPECTED	EXPECTED	EXPECTED	EXPECTED	EXPECTED	PRECEPT
BUDGET	EXPENDITURE	INCOME	TOTAL	TOTAL	INCOME	REQUIRED
				EXPENDITURE	18/19	FROM
						NELC
CLERKS SALARY	£ 1,300.00		£ 1,300.00	£ 1,400.00		
WATER/RATES	£ 100.00		£ 100.00	£ 160.00		
ADMIN COSTS	£ 30.00		£ 30.00	£ 50.00		
CEMETERY EXPENSES/MAINTENANCE	£ 6,000.00		£ 6,000.00	£ 6,500.00		
WHEELIE BIN COLLECTION	£ 980.00		£ 980.00	£ 800.00		
RESERVATION PLAQUES				£ 180.00	-£ 180.00	
EXTENSION CONTINGENCY	£ 4,000.00		£ 1,500.00	£ 4,000.00		
GRAVE DIGGER FEES				£ 5,000.00	-£ 5,000.00	
FEES RECEIVED		-£ 9,910.00	-£ 9,910.00		-£ 10,500.00	
<b>TOTAL BUDGET</b>	<b>£ 12,410.00</b>	<b>-£ 9,910.00</b>	<b>£ -</b>	<b>£ 18,090.00</b>	<b>-£ 15,680.00</b>	<b>£ 2,410.00</b>

Including all funds up to end of year 2016/2017

EXTENSION/FOOTPATH CONTINGENCY £ 43,408.00

Total funds **£ 43,408.00**

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### PRIVATE & CONFIDENTIAL WALTHAM PARISH COUNCIL

Burial Board Budget Requirements	£	18,090.00
Parish Council Budget Requirements	£	59,784.00
Less Balance brought forward & Income received	-£	28,701.00
<b>TOTAL PRECEPT REQUEST FROM NELC 2017/201</b>	<b>£</b>	<b>49,173.00</b>
Grant Allocation from NELC	£	4,332.23
Balance excluding NELC Grant	£	44,841.17
<b>Total</b>	<b>£</b>	<b>49,173.00</b>

#### Accumulation Fund as of end of March 2017

##### Burial Board

Burial Board Extension/Footpath	£	43,408.00
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##### Parish Council

Surplus	£	22,057.00
Election	£	3,000.00
Office	£	2,250.00
Humberside Police Grant	£	2,240.00
Bowling Green- Boules/Croquet/Facilities	£	2,884.00
Youth Funds	£	3,940.00
Parks & Open Spaces- Tree/War Memorial Fund	£	6,680.00
Fairway Land	£	2,450.00

<b>TOTAL Accumulation Funds to Date</b>	<b>£</b>	<b>88,909.00</b>
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