

WALBERSWICK PARISH COUNCIL

2019 / 2020 Final Draft Budget

Opening Reserves @ 1st April 2018

£ 6,838

Projected 2018/2019 Spend

£ 28,454.00

Projected 2018/2019 Income

£ 27,315.54

Projected Opening reserves @ 1st April 2019

£ 5,699.54

Input Centre	Description	Total
Allotments	Maintenance	£ 50
	Yearly Rent	£ 250
Audit - external		£ 5,000
Audit - internal		£ 264
Clerk/RFO	Clerk/RFO Expenses	£ 500
	Clerk/RFO Salary / HMRC	£ 9,500
Election		£ 100
Health & Safety		£ 400
Heritage Hut	Electricity	£ 300
	Rates	£ 400
Hire of hall		£ 192
Insurance		£ 956
Legal Fees		£ 500
Payroll Admin		£ 138
Playground		£ 1,000
	Replace Flat swing and Cradle seats	£ 400
Playing fields	Gorse Clearance / Fencing work	£ 600
Rent to WCLC		£ 1
Stationery/postage/IT	Accrual for replacement IT equipment	£ 150
	Cloud Back up and Virus Protection for Clerks Laptop	£ 170
	Print Cartridges	£ 150
	Stationery and Postage	£ 100
Subscriptions	ICO Yearly Registration	£ 40
	SALC	£ 200
	Website Hosting	£ 60
Training		£ 400
Village maint general	Grass cutting	£ 1,560
	Notice Boards	£ 500
	Village Green Grass	£ 200

Budgeted Expenditure 2019/2020

£ 24,081.00

Input Centre	Total
Allotments	£ 260
Bank Interest	£ -
Grants	£ -
CIL	£ -
VAT Reclaimed	£ 1,200
Grass Cutting	£ 450

Budgeted Income 2019/2020 (without Precept)

£ 1,910.00

Precept Scenarios for consideration

Precept Scenarios	Projected Reserve as at 1st April 2020	
Scenario 1: £23,000	£	6,528.54
Scenario 2: £27,000	£	10,528.54
Scenario 3: £29,000	£	12,528.54

For reference - SALC recommended reserves are 6-9 months of annual expenditure

6 months	£	12,040.50
9 months	£	18,060.75