

# Walberswick Parish Council

## Draft Budget 2024/25

2023/24 Forecast		2024/25 Budget			
<b>Receipts</b>					
20,000	Precept	20,000			
-782	Grants Received ( <i>Not Guaranteed</i> )	0			
385	Allotments	400			
3,553	CIL Receipts ( <i>Not Guaranteed</i> )	0			
6,665	VAT Refunds	2,445			
35	Wayleaves & Rent	40			
<b>29,856</b>	<b>Total</b>	<b>22,885</b>			
<b>Payments</b>					
8,100	Staff Salaries	8,500			
200	NP Salaries	500			
140	Staff Expenses	140			
700	Office Expenses	700			
235	Allotments	250			
660	Professional Fees	1,000	(350 added assuming WPC resolve to use .gov.uk email addresses)		
160	Health & Safety	170			
2,000	Heritage Hut Running Costs	2,000			
60	Village Hall	60			
1,745	Insurance	1,760			
250	Legal Fees	250			
1,500	Playground/Green	1,500			
1,000	Playing Field Maintenance	1,000			
1,200	Information Technology	1,200			
315	Subscriptions	325			
250	Training	250			
1,500	Village Maintenance	1,500			
-500	<i>Less Reimbursements from WCLC &amp; WVH</i>	-500			
200	Community Events	200			
1,500	Asset Maintenance	1,500			
1,000	Neighbourhood Plan	1,000			
50	Community Speedwatch	50			
0	Section 137 Payments	0			
3,200	Noticeboard	0			
70	Elections	0			
65	Lionlink	0			
2,445	VAT Paid	1,810			
<b>28,045</b>	<b>Total</b>	<b>25,165</b>			
<b>Reserves</b>					
			<i>Previous</i>	<i>Change</i>	<i>Total</i>
<b>38,257</b>	<b>Total</b>	<b>36,302</b>	<b>38,257</b>	<b>-1,955</b>	<b>36,302</b>
14,022	CIL Receipts (Ringfenced)	14,022	14,022	0	14,022
782	Neighbourhood Plan (Ringfenced)	1,782	782	1,000	1,782
3,000	Elections	3,000	3,000	0	3,000
500	IT Replacement/Upgrade	500	500	0	500
690	Playing Field	0	690	-690	0
640	Noticeboards	0	640	-640	0
5,500	Toddler Play Area	5,500	5,500	0	5,500
<b>13,123</b>	<b>Net Reserves</b>	<b>11,498</b>	<b>13,123</b>	<b>-1,625</b>	<b>11,498</b>