

# Walberswick Parish Council

## Draft Budget 2022/23

| 2021/22<br>Forecast |  | 2022/23<br>Budget |               |               |               |
|---------------------|--|-------------------|---------------|---------------|---------------|
| <b>Receipts</b>     |  |                   |               |               |               |
| 20,000              | Precept  | 20,000            |               |               |               |
| 114                 | Grants Received                                      | 1,000             |               |               |               |
| 0                   | Donations Received                                   | 500               |               |               |               |
| 182                 | Allotments   | 715               |               |               |               |
| 3,319               | CIL Receipts ( <i>Not Guaranteed</i> )               | 0                 |               |               |               |
| 953                 | VAT Refunds  | 2,500             |               |               |               |
| 25                  | Wayleaves & Rent                                     | 30                |               |               |               |
| <b>24,593</b>       | <b>Total</b>   | <b>24,745</b>     |               |               |               |
| <b>Payments</b>     |  |                   |               |               |               |
| 7,520               | Staff Salaries                                       | 8,000             |               |               |               |
| 700                 | NP Salaries  | 1,000             |               |               |               |
| 70                  | Staff Expenses                                       | 100               |               |               |               |
| 635                 | Office Expenses                                      | 700               |               |               |               |
| 300                 | Allotments   | 450               |               |               |               |
| 650                 | Professional Fees                                    | 650               |               |               |               |
| 150                 | Health & Safety                                      | 160               |               |               |               |
| 2,500               | Heritage Hut Running Costs                           | 2,500             |               |               |               |
| 50                  | Village Hall   | 50                |               |               |               |
| 1,126               | Insurance  | 1,140             |               |               |               |
| -205                | <i>Less Reimbursements from WCLC</i>                 | -215              |               |               |               |
| 200                 | Legal Fees   | 250               |               |               |               |
| 1,000               | Playground/Green                                     | 1,500             |               |               |               |
| 1,000               | Playing Field Maintenance                            | 1,000             |               |               |               |
| 2,700               | Information Technology                               | 500               |               |               |               |
| -2,421              | <i>Less Reimbursements from WCLC</i>                 | 0                 |               |               |               |
| 271                 | Subscriptions  | 300               |               |               |               |
| 200                 | Training   | 250               |               |               |               |
| 2,575               | Village Maintenance                                  | 1,500             |               |               |               |
| -450                | <i>Less Reimbursements from WCLC &amp; WVH</i>       | -500              |               |               |               |
| 150                 | Community Events                                     | 160               |               |               |               |
| 500                 | Asset Maintenance ( <i>including Notice Boards</i> ) | 1,500             |               |               |               |
| 500                 | Neighbourhood Plan                                   | 1,000             |               |               |               |
| 100                 | Community Speedwatch                                 | 50                |               |               |               |
| 0                   | Section 137 Payments                                 | 0                 |               |               |               |
| 2,500               | VAT Paid   | 1,960             |               |               |               |
| <b>22,321</b>       | <b>Total</b>   | <b>24,005</b>     |               |               |               |
| <b>Reserves</b>     |  |                   |               |               |               |
| <b>31,847</b>       | <b>Total</b>   | <b>32,587</b>     | <b>31,847</b> | <b>740</b>    | <b>32,587</b> |
| 4,729               | CIL Receipts (Ringfenced)                            | 4,729             | 4,729         | 0             | 4,729         |
| 1,000               | Elections  | 1,000             | 1,000         | 0             | 1,000         |
| 250                 | IT Replacement/Upgrade                               | 250               | 250           | 0             | 250           |
| 9,000               | Pavilion Removal                                     | 9,000             | 9,000         | 0             | 9,000         |
| 0                   | Play Equipment Removal                               | 7,608             | 0             | 7,608         | 7,608         |
| <b>16,868</b>       | <b>Net Reserves</b>                                  | <b>10,000</b>     | <b>16,868</b> | <b>-6,868</b> | <b>10,000</b> |