

# Walberswick Parish Council

## Final Draft Budget 2023/24

2022/23 Forecast		2023/24 Budget			
<b>Receipts</b>					
20,000	Precept	20,000			
1,009	Grants Received ( <i>Jubilee/Notice Board</i> )	0			
382	Allotments	385			
5,739	CIL Receipts ( <i>Not Guaranteed</i> )	0			
2,778	VAT Refunds	5,800			
30	Wayleaves & Rent	35			
<b>29,938</b>	<b>Total</b>	<b>26,220</b>			
<b>Payments</b>					
8,000	Staff Salaries	8,500			
1,000	NP Salaries	1,100			
100	Staff Expenses	110			
700	Office Expenses	770			
450	Allotments	500			
650	Professional Fees	675			
145	Health & Safety	160			
1,991	Heritage Hut Running Costs	2,000			
-791	<i>Less Reimbursements from WCLC</i>	0			
35	Village Hall	35			
1,622	Insurance	1,750			
250	Legal Fees	250			
1,500	Playground/Green	1,500			
22,576	Playing Field Maintenance	1,000			
-21,576	<i>Less Reimbursements from Private Donor</i>	0			
1,000	Information Technology	1,200			
315	Subscriptions	350			
250	Training	250			
1,400	Village Maintenance	2,000			
-470	<i>Less Reimbursements from WCLC &amp; WVH</i>	-500			
970	Community Events	200			
-500	<i>Less Reimbursements from Private Donor</i>	0			
1,500	Asset Maintenance	1,500			
1,000	Neighbourhood Plan	1,000			
50	Community Speedwatch	50			
0	Section 137 Payments	0			
-50	<i>Less Reimbursements from Private Donor</i>	0			
5,800	VAT Paid	1,070			
<b>27,917</b>	<b>Total</b>	<b>25,470</b>			
<b>Reserves</b>					
<b>39,249</b>	<b>Total</b>	<b>39,999</b>	<b>39,249</b>	<b>750</b>	<b>39,999</b>
10,469	CIL Receipts (Ringfenced)	10,469	10,469	0	10,469
1,000	Elections	3,000	1,000	2,000	3,000
250	IT Replacement/Upgrade	500	250	250	500
1,690	Playing Field	1,690	1,690	0	1,690
9,600	Pirate Ship	100	9,600	-9,500	100
50	Noticeboards	4,000	50	3,950	4,000
0	Toddler Play Area	5,500	0	5,500	5,500
<b>16,190</b>	<b>Net Reserves</b>	<b>14,740</b>	<b>16,190</b>	<b>-1,450</b>	<b>14,740</b>