

Walberswick Parish Council

Draft Budget 2023/24

2022/23 Forecast		2023/24 Budget			
Receipts					
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			
29,938	Total	26,220			
Payments					
8,000	Staff Salaries	8,500			
1,000	NP Salaries	1,000			
100	Staff Expenses	100			
700	Office Expenses	700			
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	1,500			
-470	<i>Less Reimbursements from WCLC & WVH</i>	-500			
970	Community Events	200			
-500	<i>Less Reimbursements from Private Donor</i>	0			
1,500	Asset Maintenance (<i>including Notice Boards</i>)	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			
27,917	Total	24,790			
Reserves					
39,249	Total	40,679	39,249	1,430	40,679
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 Replacement	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
16,190	Net Reserves	15,420	16,190	-770	15,420