

Walberswick Parish Council

Final Budget 2024/25

**2023/24
Forecast**

**2024/25
Budget**

Receipts

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
29,856	Total	22,885

Payments

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
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 & 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
28,045	Total	25,165

Reserves

			<i>Previous</i>	<i>Change</i>	<i>Total</i>
38,257	Total	35,977	38,257	-2,280	35,977
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
13,123	Net Reserves	11,173	13,123	-1,950	11,173