

WELLINGTON PARISH COUNCIL
2017/2018 BUDGET

Budget 2015/16	Actual 2015/16	Description	Budget 2016/17	Actual Year End	Budget 2017/18	Notes
		Receipts				
£21,500.00	£21,500.00	Precept	£21,500.00	£21,500.00	£21,500.00	
£10.00	£29.40	Bank Interest	£25.00	£29.23	£30.00	
		Contribution to Clerks Expenses etc		£278.31		From Dormington and Mordiford GPC
		WCA repayment		£925.00		Sports Field sign and Planning costs
£680.00	£1,414.07	Cemetery Maintenance	£680.00	£736.25	£680.00	Contribution from PCC
£3.55	£3.55	Wayleave	£3.55	£3.55	£3.55	
£7,800.00	£9,100.00	Shop Rental	£7,800.00	£7,800.00	£5,850.00	Budget assumes 3 months rent holiday for new owner
£2,784.00	£1,728.75	Lengthsman	£3,853.00	£2,457.02	£1,212.00	Actuals represent payment for quarter 3 and 4 2015/16 and quarter 1 and 2 for 2016/17
£768.00		P3				Budget assumes full grant applied for
£300.00	£3,692.14	Misc	£150.00	£492.87	£150.00	Includes donation from Art Group and unknown payment from Hfcs Council
		Tarmac Grant for CLP Group		£800.00	£0.00	
		Section 106 grant		£21,500.00	£0.00	Section 106 for Parsonage Fields
£0.00	£0.00	VAT Reclaim	£1,500.00	£1,457.21	£1,500.00	Actual is reclaim from 2015/16
£0.00	£322.95	Shop share of Insurance	£375.00	£412.65	£450.00	Assumes slight increase in premium
£33,845.55	£40,395.86	TOTAL RECEIPTS	£35,886.55	£58,392.09	£31,375.55	
		Expenditure				
£6,000.00	£4,810.12	Clerks Salary	£6,000.00	£6,230.26	£6,000.00	
£1,000.00	£462.13	Administrative Costs & Clerks Expenses	£1,000.00	£601.25	£1,000.00	50% of ink, paper etc claimed from DMGPC
£1,200.00	£959.41	Insurance	£1,200.00	£1,001.00	£1,200.00	
£1,500.00	£1,524.50	Training & Misc Running Costs	£1,500.00	£1,125.40	£1,500.00	50% of SLCC Membership claimed from DMGPC
£600.00	£400.00	Auditors	£500.00	£200.00	£500.00	
£1,550.00	£1,550.00	Cemetery Maintenance	£1,550.00	£1,550.00	£1,550.00	
£1,500.00	£100.00	Grants(includes poppy wreath)	£1,500.00	£625.00	£1,000.00	
£0.00	£2,921.48	VAT	£1,500.00	£1,923.89	£1,500.00	
£200.00	£165.00	Hire of Hall	£300.00	£165.00	£300.00	
£14,856.22	£14,856.22	Shop repayment of loan	£14,856.22	£14,856.22	£14,856.22	
£0.00	£0.00	Bus Shelter upgrade & maintenance	£1,000.00	£0.00	£1,000.00	
£4,665.00	£3,836.55	Lengthsman & P3	£5,243.00	£2,956.25	£2,284.00	Assumes maximum grant applied for.
£0.00	£0.00	Community Led Planning		£1,854.67	£2,000.00	Actuals Includes seats and community noticeboard. Funded from donation from Tarmac £800.
£0.00	£3,178.75	Neighbourhood Plan		£0.00	£0.00	
£0.00	£5,731.27	Community Hub construction		£0.00	£0.00	
£3,000.00	£52.40	Election Costs	£3,000.00	£0.00	£3,000.00	
£360.00	£360.00	Rent to Chapel	£360.00	£360.00	£360.00	
£2,000.00	£1,719.77	Community Hub Running Costs	£2,000.00	£2,510.72	£3,000.00	
		Bus Stop Maintenance		£300.00	£250.00	Mowing around bus stop
		Miscellaneous (to be reclaimed)		£1,675.70		Post Office till, WCA Noticeboard and Planning costs
£38,431.22	£42,627.60	GROSS BUDGET REQUIREMENTS	£41,509.22	£37,935.36	£41,300.22	
£3,000.00		Funded from Reserves	£3,000.00			
-£1,585.67	-£2,231.74	Surplus/Deficit	-£2,622.67	£20,456.73	-£9,924.67	