

Waltham St Lawrence Parish Council
Annual budgets
Summary

	<u>Actual</u> <u>2012/13</u>	<u>Budget</u> <u>2013/14</u>	<u>Actual</u> <u>2013/14</u>	<u>Budget</u> <u>2014/15</u>	<u>Actual</u> <u>2014/15</u>	<u>Budget</u> <u>2015/16</u>	<u>Est</u> <u>Forecast</u> <u>2015/16</u>	<u>Budget</u> <u>2016/17</u>	<u>Variances</u> <u>Budget</u> <u>Forecast</u>		<u>Reasons for variances</u>
Income											
Precept	14,000	14,000	14,000	14,000	14,514	14,000	14,000	14,000	0	0	
Allotments	165	165	195	200	135	120	120	120	0	0	
Burials	2,580	2,000	4,240	2,750	3,030	800	1,657	2,000	1,200	343	
Events	1,622								0	0	
interest	11	10	11	10	11	10	12	10	0	(2)	
Donations/S106 monies	2,562						750	1,000	1,000	250	Assumed S106 for bench
Total Income	20,940	16,175	18,446	16,960	17,690	14,930	16,539	17,130			
Expenditure											
Allotments water	22		101		38		55	60	60	5	
Admin	1,974	2,000	2,348	2,500	1,918	2,700	2,740	2,500	(200)	(240)	RFO 14/15 £120, 21 months assumed in 15/16
Donations	17		17		17		609	0	0	(609)	Church wall
Grounds maintenance	6,136	7,000	10,674	7,000	7,957	8,000	8,756	16,700	8,700	7,944	£7k Pound, £1k Bench, £500 ditches
War memorial	870	800	93	100	870	100	100	900	800	800	Year 3 maintenance due
Christmas lights		500		500		500	0	0	(500)	0	
Events	1,537		150		36	50	50	50	0	0	
Staff costs	5,460	4,800	5,569	5,150	5,680	5,681	5,688	5,750	69	62	
Other	720			200		50	2,376	0	(50)	(2,376)	Defibrillator in 2015
Contingency		750		750		750	0	750	0	750	
Total Expenditure	16,736	15,850	18,952	16,200	16,516	17,831	20,374	26,710			

Net surplus/deficit **4,204** **325** **(506)** **760** **1,174** **(2,901)** **(3,835)** **(9,580)**

Timing difference - RFO est					(400)		400				
One off - The Pound								7,000			
One off - defibrillator								1,626			
One off - hedge								800			
Underlying budgeted (deficit)/surplus			(506)			774		(1,009)		(2,580)	

Increase due to	
War memorial	800
Ditches	500

Precept less expenses	(2,736)	(4,952)	(2,002)	(6,374)	(12,710)
Defibrillator				2,376	
The Pound					7,000
Bench					1,000
Shurlock Road					0
Reliant on Burial Ground/other	(2,736)	(4,952)	(2,002)	(3,998)	(4,710)
				Average	(3,680)

Impact of precept	Approx	Band D	Est Per electorate
Set at	14,000	21.75	15.47
	17,500	27.19	19.34
	21,000	32.63	23.20
	22,500	34.96	24.86
	25,000	38.84	27.62