Waltham St Lawrence Parish Council
Annual budgets

	Budget 2018/19	Actual 2018/19	Budget 2019/20	Actual 2019/20	Budget 2020/21	Actual 2020/21	Budget 2021/22	Est Forecast 2021/22	Budget 2022/23	Pyr budge Variances	Pyr actual Variances	Reasons for variances
Income												
Precept	*22,500*	22,500	*24,500*	24,500	*24,500*	24,500	*24,500*	24,500	26,500	2,000	2,000	£26.5k assumes £22.5k underlying base plus £9k Open Space - a deficit of 5k from reserves and possible in year economies - graduate increase over a number of years (say 3 - £10k will come from reserves)
Compensating Grant	*(752)*	752	*960*	960	*929*	929	*0*	0	0	0	0	Not being paid by RBWM
Allotments	*90*	195	*150*	120	*60*	120	*105*	140	140	35	0	
Burials	*1,400*	2,040	*1,800*	2,350	*1,800*	2,733	*2,400*	1,680	2,400	0	720	Prudent middle ground
Events										0	0	
interest	*0*	45	*15*	42	*60*	16	*0*	6	10	10	4	
Donations/S106 monies		4,296		3,512	*0*	2,516	*1,160*	300	0	(1,160)	(300)	
Total Income	*23,238*	29,828	*27,425*	31,484	27,349	30,814	28,165	26,626	29,050	885	2,424	
Expenditure												
Allotments water	*75*	21	*50*	214	*180*	153	*100*	155	150	50	(5)	
Admin	*3,320*	4,419	*5,650*	5,337	*5,350*	8,877	*6,200*	6,584	5,000	(1,200)	(1,584)	Assumes no Open Space legals
Donations	*1,500*	195	*1,500*	2,190	*1,500*	90	*0*	0	0	0	0	
Grounds maintenance	*12,275*	6,316	*17,520*	10,810	*13,110*	11,293	*16,090*	5,901	23,360	7,270	17,459	£9,000 re open space, £4,500 new projects inc parish maintenance costs
War memorial	*800*	870	*0*		*870*		*1,200*	1,520	0	(1,200)	(1,520)	Every other year and assumed increased cost
Christmas lights	*500*		*0*		*0*		*1,100*	1,700	600	(500)	(1,100)	Assume repeat SR and no new lights WSL tree
Events	*75*		*75*	87	*75*	0	*75*	0	75	0	75	APM expenses
Staff costs	*5,250*	6,381	*5,400*	6,380	*6,850*	6,237	*6,252*	6,396	6,528	276	132	Clerk salary review est
Capital costs	*0*	8,238	*0*	514	*4,250*	102	*6,180*	3,519	7,000	820	3,481	New Burial Ground bench £1k and speed gun £1.5k, £4k defibs
Other							*0*			0	0	
Contingency	*750*	0	*750*	0	*750*	0	*750*	0	750	0	750	
Total Expenditure	*24,545*	26,440	*30,945*	25,532	32,935	26,752	37,947	25,775	43,463	5,516	17,688	
Net surplus/deficit	*(1,307)*	3,388	*(3,520)*	5,952	(5,586)	4,062	(9,782)	851	(14,413)			
Timing difference - RFO												
War memorial expenditure every other year	400	435	(400)		435	(400)	600	760	(760)			Every other year
Capital - The Pound		4,136						0				
Capital - Shed		4,102		284								
Capital - speed sign				230	3,000		3,000	160	1,500			Speed gun
Capital - defibrillator						102			4,000			from S155 monies?
Capital - Nature Reserve					2,500		1,500	1,888	0			Legal fees
Capital - War memorial							2,180	3,359	0			Replace posts
One off donation received		(3,200)		(1,185)								
Ruscombe precept increase												
Donation made - £1,500 pa 3 yrs	1,500											
Election fees												
Capital - bench/other					1,000		1,000		1,500			Burial Ground
Underlying (deficit)/surplus	593	8,861	(3,920)	5,281	2,849	3,764	(1,502)	7,018	(8,173)			
	Due to Shurlock Rd not spent £7,000, £900 o/s re shed		Due to £7,000 Shurlock Rd not spent, £600 Burials		Due to £7,000 Shurlock Rd not spent, £600 Burials		Due to £7,000 Shurlock Rd not spent, £3,000 Grounds maintenance deferred, less £2k lower income					
									(13,833) Shortfall			Capital no longer covered by Burial Ground income
												Covered by surpluses in recent years

22/23 onwards Capital £4,900 plus £760 other target underlying surplus
£2,800 re play equipment allowance