

Wingerworth Parish Council – Precept and Budget

The Council sets its precept annually and it is generally approved in its January meeting along with the budget for the forthcoming financial year. The details are contained in the minutes of the meeting when approved and are repeated each month in the papers for Council meetings under the phased budgets along with month-to-date figures under both income and expenditure streams.

The approved precept and budget for each of 2015/16 and 2016/17 are below:

WINGERWORTH PARISH COUNCIL

Precept and Budget 2015/16
(£'s)

INCOME

NEDDC Precept & CTSG Funding	142,059
Grants	8,400
Parish Hall - General Lettings less Refunds	15,000
Parish Hall - Contract Rents	2,050
Allotments Rent	585
Bowling Rent	2,752
Tennis Rent	930
Angling Fees	240
Other Income	2,300
TOTAL INCOME	174,316

EXPENDITURE

ADMINISTRATION

Salaries and Expenses	31,171
Chairperson's Allowance	600
Election Expenses	5,500
Printing, Photocopying and Stationery	700
Computers, Software and Internet Costs	1,320
Audit Fees	510
Subscriptions	1,500
Advertising inc Annual Report	1,200
Recruitment and Training	935
Special Events	150
Other Costs	600
ADMINISTRATION TOTAL	44,186

GRANTS AND DONATIONS TOTAL 1,000

PARISH HALL

Salaries and Expenses	36,281
Business Rates	1,620
Electricity Supply	3,500
Gas Supply	5,000
Gas Service	450
Water Supply	1,100
Water Testing	600
Phone	275
Fire Alarm	750
Trade Refuse	781
Window Cleaning	340
Hygiene Contract	700
Cleaning Materials	993
Insurance	8,350

Grounds Maintenance	250
Other Costs	1,000
Repairs and Renewals	2,000
PARISH HALL TOTAL	63,990

FACILITIES

Allotment Expenses	200
Bowling Green Maintenance	5,400
Bowling Green Pavilion	500
Bowling Green Other Expenses	400
Tennis Courts - Maintenance	500
Tennis Courts - Other Expenses	200
Deer Park Pavilion - Electricity	600
Deer Park Pavilion - Water Testing	800
Deer Park Pavilion - Cleaning	1,400
Deer Park Pavilion - Repairs & Renewals	900
Deer Park - Cricket Field	6,000
Deer Park - Football Pitch	2,000
Deer Park - Other Costs	2,000
Deer Park - Wall Pond	1,000
Deer Park - Play Area	1,000
Chartwell Fields - Grass Cutting	2,700
Chartwell Fields - Play Area	750
Adlington - Football Pitch	2,000
Adlington - Other Costs	200
Adlington - Play Area	500
FACILITIES TOTAL	29,050

ENVIRONMENT

Salary	23,455
Planting Schemes	3,500
Grounds Maintenance	1,000
Footpaths	1,000
Litter Bins	500
Dog Waste Bins	3,350
Grit Bins	1,200
Bus Shelters	500
ENVIRONMENT TOTAL	34,505

CHURCH

Machinery Repairs and Maintenance	150
Trade Refuse	280
Other Costs	600
CHURCH TOTAL	1,030

TOTAL EXPENDITURE	173,761
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NET SURPLUS/(DEFECIT)	555
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WINGERWORTH PARISH COUNCIL	Budget
Capital Reserve for 2015/16	2015/16
	(£'s)
Parish Hall New Build/Renovation Fund	140,000
General Reserve	20,720
Total	160,720

WINGERWORTH PARISH COUNCIL

Precept and Budget 2016/17
(£'s)

INCOME

Precept	136,108
Council Tax Support Grant Funding	5,951
NEDDC Precept & CTSF Funding	142,059
Grants	8,400
Parish Hall - General Lettings less Refunds	15,000
Parish Hall - Contract Rents	2,050
Allotments Rent	585
Bowling Rent	2,752
Tennis Rent	930
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Other Income	2,300
TOTAL INCOME	174,316

EXPENDITURE

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GRANTS AND DONATIONS TOTAL 1,000
(£'s)

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