

Whatlington Parish Council

Budget Calculation for 2026-27

Income	2024-25 Actual	2025-26 Budget	2025-26 to date	2025-26 projected	2026-27 budget
Income					
Reserves bought forward	£6,192.71	£4,590.96	£6,136.42	£6,136.42	£6,184.21
Interest	£108.64	£108.00	£37.66	£75.32	£70.00
Grants	£0.00	£0.00	£0.00	£0.00	£0.00
Misc (ins claim)	£0.00	£0.00	£1,947.66	£1,947.66	£0.00
Precept	£7,455.00	£8,200.00	£8,200.00	£8,200.00	£10,100.00
Total Income	£13,756.35	£12,898.96	£16,321.74	£16,359.40	£16,354.21

Expenditure	2024-25 Actual	2025-26 Budget	2025-26 to date	2025-26 projected	2026-27 budget
Administration					
Clerk/RFO Salary/Allowance	£3,659.56	£4,205.00	£3,188.69	£4,465.81	£4,220.00
Stationery/Postage/office equip	£394.22	£1,004.00	£1,151.07	£1,252.83	£500.00
Insurance	£261.73	£268.27	£360.05	£360.05	£400.00
Website/Computer protection	£159.92	£184.50	£179.91	£250.00	£300.00
Memberships/Subscriptions	£267.54	£369.00	£160.46	£300.00	£250.00
Hire of Hall and car park	£200.00	£200.00	£250.00	£250.00	£250.00
Audit Fees	£210.00	£215.25	£230.00	£230.00	£250.00
Courses/Training/travel	£75.60	£200.00	£0.00	£0.00	£60.00
Election	£0.00	£0.00	£0.00	£0.00	£0.00
Donations					
Burial Ground	£500.00	£500.00	£500.00	£500.00	£500.00
Grants & Donations	£0.00	£0.00	£150.00	£150.00	£1,000.00
Maintenance					
Riverbank Maintenance	£0.00	£143.50	£0.00	£260.00	£300.00
Grass Cutting	£1,000.00	£861.00	£0.00	£860.00	£1,000.00
Equipment Maintenance	£790.00	£589.38	£0.00	£500.00	£500.00
Car Park rent and Maintenance	£0.00	£0.00	£0.00	£0.00	£200.00
Contingency					
Contingency	£0.00	£0.00	£0.00	£0.00	£0.00
S137	£0.00	£0.00	£796.50	£796.50	£60.00
TOTAL	£7,518.57	£8,739.90	£6,966.68	£10,175.19	£9,790.00

Reserves carried forward	£6,237.78	£4,159.06	£9,355.06	£6,184.21	£6,564.21
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Tax Base		161.41		160.62
Cost Per band D per year		£50.80		£62.88

To Consider

Projects for 2026-27

Projects for 2027-28

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