

**Wheathill Parish Council**  
**Budget for 2026-27. Drafted 02/12/2025**

**INCOME**

Item	2024-25	2025-2026	2025-2026	2025-2026	2026-2027	Notes	Notes
	Actual	Budget	To Date Dec	Expected Year End	Draft Budget		
Precept	2200.00	5300.00	5300.00	5300.00	5406.00	2% increase per annum minimum	tax base = households = 87 effect of precept on council tax per household
Bank Interest		0.00	0.00	0.00			= precept / households = addition to council tax
Environmental Maintenance Grant	377.50	375.00	0.00	375.00			(i)
CIL - Neighbourhood Fund		0.00	5006.95	5006.95			(ii)
Other Grants and Donations		0.00	390.00	390.00			
VAT refund		150.00	847.41	847.41	150.00		
Sales (& Other)		0.00	0.00	0.00			
<b>TOTAL</b>	<b>2577.50</b>	<b>5825.00</b>	<b>11544.36</b>	<b>11919.36</b>	<b>5556.00</b>		

**EXPENDITURE**

Item	2024-25	2025-2026	2025-2026	2025-2026	2026-2027	Notes	Notes
	Actual	Budget	To Date Dec	Expected Year End	Draft Budget		
Clerk's salary	2025.50	2025.50	1451.00	2025.50	2161.21	6.7% increase in *	
Administration (payroll process) + Sundries	360.76	360.76	609.87	609.87	50.00	*	(iii)
Councillors' Training	0.00	0.00	40.00	40.00	100.00		(iv)
Insurance	198.46	198.46	259.00	259.00	259.00	*	
Room hire	335.00	335.00	25.00	335.00	240.00	*	(v)
Audit fees	50.00	50.00	0.00	50.00	50.00	*	(vi)
SALC and other subscriptions	142.59	142.59	279.59	279.59	280.00		(vii) 50p per elector and £70 admin fee 25/26
Election expenses	1584.80	0.00	0.00	0.00	300.00	*	(viii) £2.30 Budget per elector
Parish Plan	0.00	0.00	0.00	0.00	0.00		(ix)
Precept funded Projects - Speed Strip/SW	3079.80	3079.80	0.00	3079.80	1000.00		(x)
CIL/NF funded Projects	0.00	0.00	0.00	0.00	0.00		(ii)
Environmental Maintenance/ Lengthsman	415.00	0.00	0.00	0.00	400.00		(i)
Defibrilators - Replacement Batteries	0.00	300.00	0.00	300.00	150.00		
Website Maintenance	0.00	100.00	0.00	100.00	100.00		
Grants and Donations	180.00	180.00	305.00	305.00	180.00		(xi)
VAT (recoverable)	252.88		0.00	0.00	0.00		
		Gone into reserves					
<b>TOTAL</b>	<b>8624.79</b>	<b>6772.11</b>	<b>2969.46</b>	<b>7383.76</b>	<b>5270.21</b>		

<b>Excess of Income over Expenditure</b>	-6047.29	-947.11	8574.90	4535.60	285.79		
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Opening balance	15418.18	9370.89	9370.89	9370.89	17945.79		
Excess for year	-6047.29	-947.11	8574.90	4535.60	285.79		
Closing balance	9370.89	8423.78	17945.79	13906.49	18231.58		(xii)

\* non-discretionary items

<b>Notes:</b>					
(i) Highway Maintenance Grant for Lengthsman/contractor (unspent amounts c/f).				<b>2024-25</b>	
(ii) CIL - Neighbourhood Fund money - VAS and bus shelter (unspent amounts c/f).			Ear-marked reserves :-		
(iii) Clerk's office, admin expenses, payroll processing etc			Neighbourhood Fund - CiL	4418.28	(ii)
(iv) Councillors Training			Environmental Maintenance Grant	-37.50	(i)
(v) Room Hire covers all Parish Council, Parish Plan, Parish Council meetings.			Election Reserve	300.00	(xiv)
(vi) Internal auditor. No External auditor fee if exempt (under £25K income/expenditure).			Amenity/Recreation Reserve	5000.00	(xv)
(vii) SALC subs, affiliation and training fees.			Millenium Fund	134.39	
(viii) Recommend allow £2/elector when budgeting (unspent amounts c/f).			<b>Net Closing Balance = General Reserve</b>	<b>-444.28</b>	(xiii)
(ix) Parish Plan expenditure budgeted separately (unspent amounts c/f).					
(x) Precept funded parish projects.				<b>2025-26</b>	
(xi) Donations given under Section 137 - considered upon request from community groups.			Ear-marked reserves :-		
(xii) Totals subject to rounding			Neighbourhood Fund - CiL	9425.23	(ii)
(xiii) Recommend General Reserve = six month precept.			Environmental Maintenance Grant	337.50	(i)
(xiv) Provision for future elections			Election Reserve	0.00	(xiv)
(xv) Can be used to help fund new defib's for example			Amenity/Recreation Reserve	5000.00	(xv)
			Millenium Fund	134.39	
			<b>Net Closing Balance = General Reserve</b>	<b>3048.67</b>	(xiii)
Prepared by F Chadwick 31/12/2025	Signed.....	Clerk			
				<i>DRAFT</i>	<b>2026-27</b>
Approved at meeting on 06/01/2026	Signed.....	Chairman	Ear-marked reserves :-		
			Neighbourhood Fund - CiL	9425.23	(ii)
			Environmental Maintenance Grant	-62.50	(i)
			Election Reserve	0.00	(xiv)
			Amenity/Recreation Reserve	5000.00	(xv)
			Millenium Fund	134.39	
			<b>Net Closing Balance = General Reserve</b>	<b>3734.46</b>	(xiii)