Wardington Parish Council

Draft budget 26-27 at 20.11.25

Expenditure	Budget 25-26	Spend to date	Remaining budget	Projected EOY spend	2026-27 Budget
Clerk's Salary & Tax	6,528.00	4092.56	2,435.44	6,138.84	6,528.00
Room Hire	250.00	121.36	128.64	166.36	250.00
Insurance	650.00	599.00	51.00	599.00	650.00
Administration	100.00	52.71	47.29	67.71	100.00
Bank Charges	80.00	48.00	32.00	72.00	80.00
Audit	135.00	125.00	10.00	125.00	100.00
Training	200.00	0.00	200.00	120.00	200.00
S137	50.00	0.00	50.00	50.00	50.00
Subscriptions and donations	350.00	0.00	350.00	285.00	350.00
Playground Inspection and Maintenance	750.00	947.48	-197.48	1,150.00	750.00
Dog Bin Emptying	750.00	770.77	-20.77	770.77	800.00
Grass Cutting	3,700.00	2632.00	1,068.00	2,632.00	3,948.00
Village Maintenance	300.00	0.00	300.00	-	300.00
Welcome Pack Printing	0.00	0.00	-	90.00	-
Warbler Printing	1,650.00	1154.25	495.75	1,650.00	1,650.00
Website	0.00	215.00	-215.00	215.00	315.00
Williamscot Acct	0.00	0.00	-	-	-
Misc	0.00	1993.30	-1,993.30	1,993.30	-
Election	0.00			-	2,116.77
	15,493.00	12751.43	2,741.57	16,124.98	18,187.77
Total VAT Paid	1,000.00	757.26		1,000.00	1,000.00
Total Spend to date	16,493.00	13508.69		17,124.98	19,187.77

Income	Budget 25-26	Received to date		Projected EOY Income	2026-27 Income
Precept	13,234.00	13234.00	-	13,234	
Grants	0.00	867.56	- 867.56	868	868
Warbler Donations and Advertising	300.00	0.00	300.00	300	300
VAT Refund	1,100.00	1100.88	- 0.88	1,101	1,000
Fairport	0.00	1150.00	- 1,150.00	1,150	-
Other Income	450.00	311.64	138.36	602	500
	15,084.00	16664.08	- 1,580.08	17,254	2,668

Reserves	**25-26**	**26-27**
General reserve	£9,200.00	£11,000.00
Election costs	£750.00	£1,500.00
Williamscot Acct	£7,974.46	£9,182.24
Welcome Pack Printing	£150.00	£150.00
War Memorial Reserve	£1,500.00	£0.00
Play equipment	£0.00	£200.00
Defib consumables	£60.00	£80.00
	£19,634.46	**£22,112.24**

Opening balance 25-26	**-24778.29**
Projected spend 25-26	17,124.98
Projected income 25-26	-17254.44
Projected end of year balance	**- 24,907.75**
Budget requirement for 26-27	19,187.77
Reserves required for 26-27	£22,112.24
Expected income 26-27	- 2,668
Precept demand for 26-27	**13,724.70**