Warndon Parish Council Current Year

Annual Budget - By Centre

Note: WVPC meeting 11/05/2026

		2025-26		2026-27						2027-28		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
100	**Receipts**											
1000	Allotment Receipts	2,200	2,031	0	0	1,700	0	1,700	2,081	0	0	0
1010	Lengthsman	3,000	402	0	0	3,000	0	3,000	0	0	0	0
1020	Misc Income	9,000	738	0	0	6,000	0	6,000	0	0	0	0
1076	Precept	121,436	121,436	0	0	127,518	0	127,518	60,718	0	0	0
1077	Support Grant	2,743	2,743	0	0	2,743	0	2,743	2,743	0	0	0
1090	Bank Interest	2,600	2,502	0	0	2,400	0	2,400	201	0	0	0
	Total Income	140,979	129,852	0	0	143,361	0	143,361	65,743	0	0	0
	Movement to/(from) Gen Reserve	140,979	129,852			143,361		143,361	65,743	0		
101	**Administration**											
4100	Clerks Salary	16,500	14,217	0	0	16,000	0	16,000	1,170	0	0	0
4101	PAYE	1,400	1,938	0	0	2,200	0	2,200	272	0	0	0
4102	Pension	2,500	2,133	0	0	2,400	0	2,400	0	0	0	0
4103	Clerk expenses	100	0	0	0	100	0	100	0	0	0	0
4104	Bank charges	160	103	0	0	150	0	150	9	0	0	0
4105	Travel	100	0	0	0	110	0	110	0	0	0	0
4106	Training	500	0	0	0	300	0	300	0	0	0	0
4110	Insurance	1,100	1,088	0	0	1,200	0	1,200	0	0	0	0
4115	Stationery	150	58	0	0	150	0	150	6	0	0	0
4120	Postage	30	0	0	0	20	0	20	0	0	0	0
4123	Broadband/Phone	150	100	0	0	120	0	120	30	0	0	0
4125	Clerk equipment/software	800	1,158	0	0	1,000	0	1,000	422	0	0	0
4130	Subscriptions	1,800	1,817	0	0	1,830	0	1,830	1,731	0	0	0

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4135	Audit Fee	700	276	0	0	800	0	800	0	0	0	0
4140	Elections	1,000	0	0	0	1,000	0	1,000	0	0	0	0
4145	Cloud technology	4,000	3,599	0	0	4,300	0	4,300	345	0	0	0
4415	Misc expenses	100	115	0	0	100	0	100	101	0	0	0
4420	Professional Fees	2,000	6,970	0	0	2,000	0	2,000	0	0	0	0
4425	Data Protection Expenses	100	52	0	0	60	0	60	0	0	0	0
	Overhead Expenditure	33,190	33,624	0	0	33,840	0	33,840	4,086	0	0	0
	Movement to/(from) Gen Reserve	(33,190)	(33,624)			(33,840)		(33,840)	(4,086)	0		
201	**Environmental**											
4200	Estate Management (1)	16,800	15,586	0	0	17,848	0	17,848	17,328	0	0	0
4220	Estate Management (2)	10,000	0	0	0	10,000	0	10,000	0	0	0	0
4240	Environmental Warden	39,000	23,342	0	0	45,243	0	45,243	43,939	0	0	0
4250	Misc Initiatives - Environment	2,500	0	0	0	1,000	0	1,000	0	0	0	0
4260	Environmental Committe	500	0	0	0	50	0	50	0	0	0	0
4271	Apex Ponds	1,500	0	0	0	3,000	0	3,000	0	0	0	0
	Overhead Expenditure	70,300	38,928	0	0	77,141	0	77,141	61,267	0	0	0
	Movement to/(from) Gen Reserve	(70,300)	(38,928)			(77,141)		(77,141)	(61,267)	0		
301	**Community**											
4301	Allotment expenses	3,000	4,796	0	0	2,000	0	2,000	71	0	0	0
4305	Village Fete	2,500	2,500	0	0	2,500	0	2,500	0	0	0	0
4310	Parish Proj/Competitions	1,000	0	0	0	500	0	500	0	0	0	0
4315	Misc Initiatives - Community	500	100	0	0	200	0	200	0	0	0	0

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4320	Newsletter	1,600	1,556	0	0	1,700	0	1,700	0	0	0	0
4325	NL Delivery	100	90	0	0	100	0	100	0	0	0	0
4330	Play Area expenses	3,000	2,085	0	0	3,000	0	3,000	0	0	0	0
4335	Neighbourhood Plan	1,000	2,422	0	0	2,000	0	2,000	45	0	0	0
4340	Defibrillators	500	3,240	0	0	500	0	500	27	0	0	0
4350	Website	1,000	336	0	0	1,000	0	1,000	0	0	0	0
4355	Speed Reduction	3,000	793	0	0	2,500	0	2,500	0	0	0	0
4360	Benches	2,000	504	0	0	1,000	0	1,000	0	0	0	0
4365	NP Engagement	2,000	0	0	0	1,000	0	1,000	0	0	0	0
4375	Display Boards	1,000	0	0	0	1,000	0	1,000	0	0	0	0
4380	Table Tennis Table(s)	1,000	0	0	0	0	0	0	0	0	0	0
	Overhead Expenditure	23,200	18,420	0	0	19,000	0	19,000	142	0	0	0
	Movement to/(from) Gen Reserve	(23,200)	(18,420)			(19,000)		(19,000)	(142)	0		
401	**Recreation**											
4400	Grant - Lyppard Grange CC	36,920	36,920	0	0	37,658	0	37,658	0	0	0	0
4405	S137 Grants	1,664	1,000	0	0	1,200	0	1,200	0	0	0	0
4410	Other Grants	5,000	650	0	0	2,000	0	2,000	0	0	0	0
	Overhead Expenditure	43,584	38,570	0	0	40,858	0	40,858	0	0	0	0
	Movement to/(from) Gen Reserve	(43,584)	(38,570)			(40,858)		(40,858)	0	0		
999	**VAT**											
115	VAT Refund	5,737	5,737	0	0	12,867	0	12,867	0	0	0	0
	Total Income	5,737	5,737	0	0	12,867	0	12,867	0	0	0	0

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515	VAT on Payments	0	12,867	0	0	0	0	0	12,619	0	0	0
	Overhead Expenditure	0	12,867	0	0	0	0	0	12,619	0	0	0
	Movement to/(from) Gen Reserve	5,737	(7,130)			12,867		12,867	(12,619)	0		
	Total Budget Income	146,716	135,590	0	0	156,228	0	156,228	65,743	0	0	0
	Expenditure	170,274	142,410	0	0	170,839	0	170,839	78,114	0	0	0
	Movement to/(from) Gen Reserve	(23,558)	(6,820)			(14,611)		(14,611)	(12,371)	0		