Warndon Parish Council Current Year

Annual Budget - By Centre

Note: WPC meeting 9/3/2026

		2024-25		2025-26						2026-27		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
100	**Receipts**											
1000	Allotment Receipts	2,100	1,947	0	0	2,200	0	2,200	2,001	0	0	0
1010	Lengthsman	3,000	1,190	0	0	3,000	0	3,000	402	0	0	0
1020	Misc Income	8,000	2,463	0	0	9,000	0	9,000	738	0	0	0
1076	Precept	115,760	115,760	0	0	121,436	0	121,436	121,436	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	2,500	2,758	0	0	2,600	0	2,600	2,319	0	0	0
1095	NP grant income	2,350	0	0	0	0	0	0	0	0	0	0
	Total Income	136,453	126,861	0	0	140,979	0	140,979	129,639	0	0	0
	Movement to/(from) Gen Reserve	136,453	126,861			140,979		140,979	129,639	0		
101	**Administration**											
4100	Clerks Salary	15,000	13,710	0	0	16,500	0	16,500	12,872	0	0	0
4101	PAYE	1,000	1,124	0	0	1,400	0	1,400	1,770	0	0	0
4102	Pension	2,000	2,057	0	0	2,500	0	2,500	0	0	0	0
4103	Clerk expenses	350	0	0	0	100	0	100	0	0	0	0
4104	Bank charges	150	101	0	0	160	0	160	94	0	0	0
4105	Travel	250	30	0	0	100	0	100	0	0	0	0
4106	Training	500	105	0	0	500	0	500	0	0	0	0
4110	Insurance	1,200	1,082	0	0	1,100	0	1,100	1,088	0	0	0
4115	Stationery	100	144	0	0	150	0	150	58	0	0	0
4120	Postage	20	5	0	0	30	0	30	0	0	0	0
4123	Broadband/Phone	340	166	0	0	150	0	150	100	0	0	0
4125	Clerk equipment/software	700	774	0	0	800	0	800	909	0	0	0

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4130	Subscriptions	1,700	1,730	0	0	1,800	0	1,800	1,817	0	0	0
4135	Audit Fee	700	696	0	0	700	0	700	276	0	0	0
4140	Elections	14,000	1,026	0	0	1,000	0	1,000	0	0	0	0
4145	Cloud technology	3,900	3,477	0	0	4,000	0	4,000	3,304	0	0	0
4415	Misc expenses	100	126	0	0	100	0	100	115	0	0	0
4420	Professional Fees	5,000	10,984	0	0	2,000	0	2,000	6,970	0	0	0
4425	Data Protection Expenses	3,000	2,540	0	0	100	0	100	52	0	0	0
	Overhead Expenditure	50,010	39,876	0	0	33,190	0	33,190	29,425	0	0	0
	Movement to/(from) Gen Reserve	(50,010)	(39,876)			(33,190)		(33,190)	(29,425)	0		
201	**Environmental**											
4200	Estate Management (1)	16,000	0	0	0	16,800	0	16,800	15,586	0	0	0
4220	Estate Management (2)	10,000	0	0	0	10,000	0	10,000	0	0	0	0
4240	Environmental Warden	31,625	15	0	0	39,000	0	39,000	23,342	0	0	0
4250	Misc Initiatives - Environment	2,500	204	0	0	2,500	0	2,500	0	0	0	0
4260	Environmental Committe	500	0	0	0	500	0	500	0	0	0	0
4271	Apex Ponds	0	0	0	0	1,500	0	1,500	0	0	0	0
	Overhead Expenditure	60,625	219	0	0	70,300	0	70,300	38,928	0	0	0
	Movement to/(from) Gen Reserve	(60,625)	(219)			(70,300)		(70,300)	(38,928)	0		
301	**Community**											
4301	Allotment expenses	3,200	916	0	0	3,000	0	3,000	4,725	0	0	0
4305	Village Fete	2,500	2,500	0	0	2,500	0	2,500	2,500	0	0	0
4310	Parish Proj/Competitions	2,000	0	0	0	1,000	0	1,000	0	0	0	0

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4315	Misc Initiatives - Community	200	0	0	0	500	0	500	100	0	0	0
4320	Newsletter	1,500	766	0	0	1,600	0	1,600	1,556	0	0	0
4325	NL Delivery	100	60	0	0	100	0	100	90	0	0	0
4330	Play Area expenses	1,000	577	0	0	3,000	0	3,000	2,085	0	0	0
4335	Neighbourhood Plan	2,300	4,138	0	0	1,000	0	1,000	1,432	0	0	0
4340	Defibrillators	500	255	0	0	500	0	500	3,240	0	0	0
4350	Website	1,000	227	0	0	1,000	0	1,000	336	0	0	0
4355	Speed Reduction	3,500	2,279	0	0	3,000	0	3,000	793	0	0	0
4360	Benches	3,000	1,929	0	0	2,000	0	2,000	504	0	0	0
4365	NP Engagement	1,000	0	0	0	2,000	0	2,000	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	1,000	0	1,000	0	0	0	0
	Overhead Expenditure	23,800	13,646	0	0	23,200	0	23,200	17,359	0	0	0
	Movement to/(from) Gen Reserve	(23,800)	(13,646)			(23,200)		(23,200)	(17,359)	0		
401	**Recreation**											
4400	Grant - Lyppard Grange CC	35,500	35,500	0	0	36,920	0	36,920	36,920	0	0	0
4405	S137 Grants	1,600	650	0	0	1,664	0	1,664	1,000	0	0	0
4410	Other Grants	5,000	0	0	0	5,000	0	5,000	650	0	0	0
	Overhead Expenditure	42,100	36,150	0	0	43,584	0	43,584	38,570	0	0	0
	Movement to/(from) Gen Reserve	(42,100)	(36,150)			(43,584)		(43,584)	(38,570)	0		
999	**VAT**											
115	VAT Refund	0	9,847	0	0	5,737	0	5,737	5,737	0	0	0

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	Total Income	0	9,847	0	0	5,737	0	5,737	5,737	0	0	0
515	VAT on Payments	0	5,737	0	0	0	0	0	12,596	0	0	0
	Overhead Expenditure	0	5,737	0	0	0	0	0	12,596	0	0	0
	Movement to/(from) Gen Reserve	0	4,110			5,737		5,737	(6,859)	0		
	Total Budget Income	136,453	136,709	0	0	146,716	0	146,716	135,377	0	0	0
	Expenditure	176,535	95,629	0	0	170,274	0	170,274	136,880	0	0	0
	Movement to/(from) Gen Reserve	(40,082)	41,080			(23,558)		(23,558)	(1,503)	0		