

Walsham-le-Willows Parish Council

Budget Setting 2026/27

<u>Receipts</u>	<u>Budget</u> 2025/26	<u>Actual to</u> 31/10/2025	<u>Projected</u> Year End 2025/26	<u>Budget</u> 2026/27	<u>Earmarked</u>	<u>Ringfenced</u>	<u>Restricted</u> <u>CIL</u>
Bank Interest [DEPOSIT A/C ONLY]	1,000.00	488.48	984.48	1,000.00			
CIL Infrastructure Grant	0.00	0.00	0.00	0.00			
Footpath P3	1,110.98	1,113.40	1,113.40	1,113.40			
Other Grants	0.00	0.00	500.00	6,000.00			
Play Area	0.00	0.00	0.00	0.00			
Precept	25,995.00	25,995.00	25,995.00	26,722.00			
Street Cleaning Grant	0.00	0.00	0.00	0.00			
Neighbourhood Plan Grant	0.00	0.00	0.00	0.00			
Other Income	0.00	2,430.85	0.00	2,000.00			
Total	28,105.98	30,027.73	28,592.88	36,835.40			
<u>Payments</u>							
Admin Expenses	500.00	583.23	600.00	400.00			
Audit	850.00	590.40	590.40	600.00			
Bank Charges	70.00	42.00	72.00	75.00			
Chair's Budget	200.00	0.00	0.00	200.00			
Staffing Costs	11,000.00	5,979.11	9,133.00	11,000.00			
Churchyard, Closed, Wall & Trees	1,500.00	0.00	90.00	1,500.00			
Churchyard Grass Cutting	840.00	705.00	1,593.00	3,500.00			
Churchyard Mower, Fuel & Repairs	700.00	74.74	150.00	0.00			
CIL grant disbursement	0.00	0.00	0.00	0.00			
Election	0.00	0.00	0.00	0.00			
Footpaths P3	1,110.98	1,113.40	1,113.40	1,113.40			
Hall Hire, PR and MVH	600.00	297.00	540.00	600.00			
Insurance	900.00	997.97	997.97	1,000.00			
Maintenance of Village Assets	1,350.00	1,874.73	1,999.73	500.00			
Neighbourhood Plan Grant Disbursement	0.00	0.00	0.00	0.00			
Neighbourhood Plan Other Costs	0.00	0.00	0.00	500.00			
Other Expenses	400.00	258.00	300.00	500.00			
Play Area	3,400.00	2,398.51	2,798.51	2,800.00			
Professional Consultancy Fees	1,000.00	0.00	0.00	1,800.00			
Road Safety	2,000.00	850.00	3,350.00	7,500.00	+	10,000.00	
s.137	500.00	1,150.00	1,150.00	1,500.00			
Stream Maintenance	3,500.00	1,112.21	2,504.61	2,500.00			
Street Cleaning	150.00	0.00	60.00	0.00			
Street Lighting Rep & Main	2,500.00	1,606.53	1,606.53	2,500.00			
Subscriptions	700.00	529.35	624.35	650.00			
Training	250.00	0.00	0.00	100.00			
Travel Expenses	50.00	0.00	0.00	50.00			
Waste Collection	1,300.00	1,058.54	1,195.06	1,300.00			
Website	1,000.00	130.09	170.09	600.00			
Wild Wood	750.00	0.00	500.00	0.00			
Total	37,120.98	21,350.81	31,138.65	42,788.40	10,000.00	0.00	0.00
Surplus/Deficit	-9,015.00	8,676.92	-2,545.77	-5,953.00			

as at 31/10/2025

Bank Current Account	7,885.31
Deposit Account	44,079.00
Total Bank Balances	51,964.31
<u>Current Reserves</u>	
General	41,964.31
Earmarked & Ringfenced	10,000.00
Restricted CIL	0.00
	51,964.31