

WADWORTH PARISH COUNCIL									
BUDGET 2025/26									
		Budget	Forecast	Budget					
		2024-25	Outturn	2025-26					
		2024-25	2024-25	2025-26					
		£	£	£					
<b>Receipts</b>									
	Precept	21000	21000	22000	4.76%				
	Allotment rents	850	850	850	0.00%				
	Letting of sports pavilion	450	523	500	11.11%				
	Other	300	1500	1500	400.00%			Incl. CCLA interest	
		<b>22600</b>	<b>23873</b>	<b>24850</b>	<b>9.96%</b>				
<b>Payments</b>									
<b>Administration</b>									
1	Clerk's salary	5000	5100	5300	6.00%				
2	Insurance	1300	1288	1400	7.69%				
3	Subscriptions	550	542	600	9.09%				
4	Training	400	400	400	0.00%				
5	Audit fees	400	272	350	-12.50%				
6	Other Admin (incl. ex-S137 line)	2100	2100	2200	4.76%				
		<b>9750</b>	<b>9702</b>	<b>10250</b>	<b>5.13%</b>				
<b>Playing Field/Sports Pavilion</b>									
7	Grounds Maintenance	4500	4500	4700	4.44%				
8	Electricity	650	800	900	38.46%				
9	Water Charges	130	130	140	7.69%				
10	Pavilion maintenance/repairs	250	250	2000	700.00%			Incl. wall repairs 25-26	
11	Playground inspections	150	150	150	0.00%				
		<b>5680</b>	<b>5830</b>	<b>7890</b>	<b>38.91%</b>				
<b>Allotments</b>									
12	Water Charges	500	500	500	0.00%				
13	Repairs etc	1000	1000	1500	50.00%				
		<b>1500</b>	<b>1500</b>	<b>2000</b>	<b>33.33%</b>				
<b>Village Hall</b>									
14	Grant	200	200	200	0.00%				
15	Repairs etc	2000	8500	4000	100.00%			Roof repairs etc. 24/25 from reserves	
		<b>2200</b>	<b>8700</b>	<b>4200</b>	<b>90.91%</b>				
<b>Other</b>									
16	Election costs	200	0	200	0.00%				
17	Village Events	1000	500	1000	0.00%			Re-named from Wadworth Gala Committee	
18	Xmas lights	1500	1500	2000	33.33%				
19	Flower troughs/baskets	300	225	300	0.00%				
20	Speed signs	600	1250	700	16.67%			Battery replacement 24-25	
		<b>3600</b>	<b>3475</b>	<b>4200</b>	<b>16.67%</b>				
<b>Total Expenditure</b>		<b>22730</b>	<b>29207</b>	<b>28540</b>	<b>25.56%</b>				
<b>Balance</b>		<b>-130</b>	<b>-5334</b>	<b>-3690</b>					
<b>Transfer from(+) / to(-) Reserves</b>		<b>130</b>		<b>3290</b>				Balancing figure from improvement reserve	
		<b>0</b>		<b>-400</b>					
<b>Bank balance at 1st April 2024</b>		<b>24810.00</b>		<b>19476.00</b>	<b>Projected balance at 1st April 2025</b>				
<b>Projected balance at 31st March 2025</b>		<b>19476.00</b>		<b>15786.00</b>	<b>Projected balance at 31st March 2026</b>				
<b>Band D Precept 2024/25</b>		<b>£53.30</b>							
<b>Band D Precept 2025/26</b>		<b>£55.84</b>						(0 tax base change, precept increase of 4.76%)	
<b>RESERVES AT 1st April 2024</b>		24810		(14892 allocated, 9918 general)					
<b>PROJECTED RESERVES AT 31st March 2025</b>		19476		(9558 allocated, 9918 general)					