

WADSWORTH PARISH COUNCIL						
BUDGET 2026/27						
			Budget	Forecast	Budget	
			2025-26	2025-26	2026-27	
			£	£	£	
<b>Receipts</b>						
	Precept		22000	22000	22000	0.00%
	Allotment rents		850	850	1000	17.65%
	Letting of sports pavilion		500	500	500	0.00%
	Other		1500	1500	750	-50.00%
			<b>24850</b>	<b>24850</b>	<b>24250</b>	<b>-2.41%</b>
<b>Payments</b>						
<b>Administration</b>						
1	Clerk's salary		5300	5100	5500	3.77%
2	Insurance		1400	1298	1400	0.00%
3	Subscriptions		600	587	650	8.33%
4	Training		400	400	400	0.00%
5	Audit fees		350	293	350	0.00%
6	Other Admin (incl. ex-S137 line)		2200	2200	2200	0.00%
			<b>10250</b>	<b>9878</b>	<b>10500</b>	<b>2.44%</b>
<b>Playing Field/Sports Pavilion</b>						
7	Grounds Maintenance		4700	4500	4700	0.00%
8	Electricity		900	850	900	0.00%
9	Water Charges		140	150	175	25.00%
10	Pavilion maintenance/repairs		2000	250	2000	0.00%
11	Playground inspections		150	150	150	0.00%
			<b>7890</b>	<b>5900</b>	<b>7925</b>	<b>0.44%</b>
<b>Allotments</b>						
12	Water Charges		500	500	500	0.00%
13	Repairs etc		1500	1000	1000	-33.33%
			<b>2000</b>	<b>1500</b>	<b>1500</b>	<b>-25.00%</b>
<b>Village Hall</b>						
14	Grant		200	200	200	0.00%
15	Repairs etc		4000	4000	4000	0.00%
			<b>4200</b>	<b>4200</b>	<b>4200</b>	<b>0.00%</b>
<b>Other</b>						
16	Election costs		200	77	0	-100.00%
17	Village Events		1000	373	1000	0.00%
18	Xmas lights		2000	1500	2000	0.00%
19	Flower troughs/baskets		300	225	300	0.00%
20	Speed signs		700	520	700	0.00%
			<b>4200</b>	<b>2695</b>	<b>4000</b>	<b>-4.76%</b>
	<b>Total Expenditure</b>		<b>28540</b>	<b>24173</b>	<b>28125</b>	<b>-1.45%</b>
	<b>Balance</b>		<b>-3690</b>	<b>677</b>	<b>-3875</b>	
	<b>Transfer from(+) / to(-) Reserves</b>		<b>3290</b>		<b>3875</b>	Balancing figure from improvement reserve
			<b>-400</b>		<b>0</b>	
	<b>Bank balance at 1st April 2025</b>		<b>22533.62</b>		<b>23210.62</b>	<b>Projected balance at 1st April 2026</b>
	<b>Projected balance at 31st March 2026</b>		<b>23210.62</b>		<b>19335.62</b>	<b>Projected balance at 31st March 2027</b>
	<b>Band D Precept 2025/26</b>		<b>£55.84</b>			
	<b>Band D Precept 2026/27</b>		<b>£55.70</b>			
	<b>RESERVES AT 1st April 2025</b>		<b>22534</b>	<b>(12616 allocated, 9918 general)</b>		
	<b>PROJECTED RESERVES AT 31st March 2026</b>		<b>23211</b>	<b>(12616 allocated, 10595 general)</b>		