Werrington Parish Council

Detailed Budget Summary

All Cost Centres and Codes (Between 01/04/2025 and 13/10/2025)

Allotments

		Last Year 2024-2025				Current Year 2025-2026								Next Year 2026-2027	
		Receipts		Payments		Receipts				Payments				Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
2	Allotment Rent	600.00	691.16			600.00	796.50		796.50					783.00	
24	Allotments Lease & M			7,440.00	4,119.75					4,000.00	1,100.00		1,100.00		2,000.00
60	Water			250.00	212.15					250.00	187.27		187.27		250.00
	SUB TOTAL	**600.00**	**691.16**	**7,690.00**	**4,331.90**	**600.00**	**796.50**		**796.50**	**4,250.00**	**1,287.27**		**1,287.27**	**783.00**	**2,250.00**

Chairman's Allowance

		Last Year 2024-2025				Current Year 2025-2026								Next Year 2026-2027	
		Receipts		Payments		Receipts				Payments				Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
44	Refreshments			300.00						300.00					300.00
45	Flowers & Cards			100.00	44.50					100.00					100.00
46	Miscellaneous			100.00						100.00	11.87		11.87		100.00
	SUB TOTAL			**500.00**	**44.50**					**500.00**	**11.87**		**11.87**		**500.00**

Community Support Fund

		Last Year 2024-2025				Current Year 2025-2026								Next Year 2026-2027	
		Receipts		Payments		Receipts				Payments				Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
59	Printing			500.00						500.00					500.00
62	WPF Donations														
63	WPF Grants			3,300.00	600.00					4,000.00	137.50		137.50		4,000.00
64	WPF Charity Donation			334.00											
65	Expenses														
66	Personal Protective E														
67	Miscellaneous			250.00						250.00					250.00

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70	Celebration Event		1,000.00					1,000.00					1,000.00
	SUB TOTAL		**5,384.00**	**600.00**				**5,750.00**	**137.50**		**137.50**		**5,750.00**

Grants

		Last Year 2024-2025				Current Year 2025-2026								Next Year 2026-2027	
		Receipts		Payments		Receipts				Payments				Receipts	Payments
Code	**Title**	**Budget**	**Actual**	**Budget**	**Actual**	**Budget**	**Actual**	**Forecast**	**Total**	**Budget**	**Actual**	**Forecast**	**Total**	**Budget**	**Budget**
55	Grants Scheme			3,000.00	500.00					1,000.00					1,000.00
56	Village Hall Car Park F														
61	VE Day Celebrations														
	SUB TOTAL			**3,000.00**	**500.00**					**1,000.00**					**1,000.00**

Income

		Last Year 2024-2025				Current Year 2025-2026								Next Year 2026-2027	
		Receipts		Payments		Receipts				Payments				Receipts	Payments
Code	**Title**	**Budget**	**Actual**	**Budget**	**Actual**	**Budget**	**Actual**	**Forecast**	**Total**	**Budget**	**Actual**	**Forecast**	**Total**	**Budget**	**Budget**
1	Precept	101,005.00	108,580.00			101,005.00	110,840.22		110,840.22					101,005.00	
5	Interest	700.00	1,316.47			700.00	1,166.88		1,166.88					1,000.00	
41	VAT Refund						19,223.68		19,223.68						
42	Other	10.00	1,751.66			10.00	435.00		435.00					10.00	
47	SMDC Lengthsman C														
72	S106 Funding	7,500.00													
74	British Cycling Fundin														
	SUB TOTAL	**109,215.00**	**111,648.13**			**101,715.00**	**131,665.78**		**131,665.78**					**102,015.00**	

Werrington Parish Council

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All Cost Centres and Codes (Between 01/04/2025 and 13/10/2025)

Meigh Road Playing Fields

		Last Year 2024-2025				Current Year 2025-2026								Next Year 2026-2027	
		Receipts		Payments		Receipts				Payments				Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
39	Utilities			1,500.00	844.83					1,500.00	642.71		642.71		1,500.00
51	Maintenance of Park E			3,210.00	1,972.00					5,000.00	202.99		202.99		5,000.00
52	Safety Inspections			1,000.00	1,472.00					1,500.00	819.72		819.72		1,500.00
53	Safety Work to Trees/S			1,970.00	407.31					2,000.00					2,000.00
73	Pump Track and Link I														
76	Pump Track			6,500.00	4,390.22					1,500.00					1,500.00
77	Drainage Work			5,000.00						5,000.00					5,000.00
81	CCTV			1,230.00	5,400.00					2,000.00					1,000.00
83	Repairs to Shed			7,030.00											1,000.00
85	Bowling Green Fencin			12,110.00											1,000.00
86	Car Park Improvemen			29,560.00	9,685.00										
87	Defibrillator			1,050.00						500.00					500.00
88	Signage			870.00	292.83					500.00	190.34		190.34		500.00
93	Bowling Club Fencing				1,475.00										
	SUB TOTAL			**71,030.00**	**25,939.19**					**19,500.00**	**1,855.76**		**1,855.76**		**20,500.00**

Neighbourhood Plan Grant

		Last Year 2024-2025				Current Year 2025-2026								Next Year 2026-2027	
		Receipts		Payments		Receipts				Payments				Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
95	Neighbourhood Plan C		10,000.00		20.00										
	SUB TOTAL		**10,000.00**		**20.00**										

Werrington Parish Council

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All Cost Centres and Codes (Between 01/04/2025 and 13/10/2025)

Neighbourhood Plan Spend

		Last Year 2024-2025				Current Year 2025-2026								Next Year 2026-2027	
		Receipts		Payments		Receipts				Payments				Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
96	neighborhood plan adı				8,463.44					1,500.00	1,954.35		1,954.35		3,000.00
	SUB TOTAL				**8,463.44**					**1,500.00**	**1,954.35**		**1,954.35**		**3,000.00**

Office & Administration

		Last Year 2024-2025				Current Year 2025-2026								Next Year 2026-2027	
		Receipts		Payments		Receipts				Payments				Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
28	Mobile Phone and CC			560.00	193.75					360.00	206.18		206.18		360.00
29	Room Hire			450.00	430.65					600.00	311.80		311.80		600.00
30	Advertising			700.00	175.00					500.00					500.00
31	IT Equipment & Softwa			880.00	664.08					1,060.00	91.69		91.69		1,500.00
32	Website & Social Medi			310.00	2,187.30					1,200.00	180.00		180.00		1,200.00
33	Insurance			2,550.00	2,569.97					2,800.00	1,985.88		1,985.88		2,800.00
34	Consumables & Posta			800.00	247.08					300.00	91.85		91.85		300.00
35	Books & Research Ma			100.00						100.00					100.00
36	Subscriptions			1,500.00	869.44					1,350.00	1,783.15		1,783.15		2,000.00
37	Audit & Year End Fees			750.00	740.00					800.00	214.82		214.82		800.00
38	Miscellaneous			150.00	404.57					300.00	3.00		3.00		300.00
48	Consultation Exercise:			1,000.00						300.00					300.00
49	Legal Fees			200.00						3,000.00	693.20		693.20		2,000.00
50	Election Costs									1,000.00					1,000.00
57	Training			1,000.00	831.86					500.00	193.68		193.68		500.00
68	PWLB Loan Repayme			7,622.32	7,622.32										
90	Neighbourhood Plan			1,500.00											

Werrington Parish Council

Detailed Budget Summary

All Cost Centres and Codes (Between 01/04/2025 and 13/10/2025)

	SUB TOTAL			**20,072.32**	**16,936.02**					**14,170.00**	**5,755.25**		**5,755.25**		**14,260.00**

Parish Upkeep

		Last Year 2024-2025				Current Year 2025-2026								Next Year 2026-2027	
		Receipts		Payments		Receipts				Payments				Receipts	Payments
Code	**Title**	**Budget**	**Actual**	**Budget**	**Actual**	**Budget**	**Actual**	**Forecast**	**Total**	**Budget**	**Actual**	**Forecast**	**Total**	**Budget**	**Budget**
25	Village Wardens			21,000.00	20,190.70					21,000.00	9,299.50		9,299.50		21,000.00
26	Grounds Maintenance			1,000.00	3,082.98					8,916.00	3,410.82		3,410.82		8,916.00
27	Street Lighting			550.00	481.37					600.00					600.00
43	Miscellaneous			925.00	554.48					500.00	1,875.85		1,875.85		2,000.00
54	Planting			575.00	220.75					500.00	150.00		150.00		500.00
71	Christmas Celebration			750.00						300.00					500.00
80	Coronation Event			2,250.00											
82	Improvements to Mille			2,600.00	1,997.07					2,000.00	92.86		92.86		2,000.00
84	Speed Indicator Displa			3,000.00	2,339.99					4,000.00					4,000.00
	SUB TOTAL			**32,650.00**	**28,867.34**					**37,816.00**	**14,829.03**		**14,829.03**		**39,516.00**

Projects

		Last Year 2024-2025				Current Year 2025-2026								Next Year 2026-2027	
		Receipts		Payments		Receipts				Payments				Receipts	Payments
Code	**Title**	**Budget**	**Actual**	**Budget**	**Actual**	**Budget**	**Actual**	**Forecast**	**Total**	**Budget**	**Actual**	**Forecast**	**Total**	**Budget**	**Budget**
89	Climate Change Proje			1,500.00											
97	VE Day									1,500.00	1,158.02		1,158.02		1,500.00
	SUB TOTAL			**1,500.00**						**1,500.00**	**1,158.02**		**1,158.02**		**1,500.00**

Werrington Parish Council

Detailed Budget Summary

All Cost Centres and Codes (Between 01/04/2025 and 13/10/2025)

Queries

		Last Year 2024-2025				Current Year 2025-2026								Next Year 2026-2027	
		Receipts		Payments		Receipts				Payments				Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
92	Queries		52.00		10.00										
	SUB TOTAL		**52.00**		**10.00**										

Sports Ground

		Last Year 2024-2025				Current Year 2025-2026								Next Year 2026-2027	
		Receipts		Payments		Receipts				Payments				Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
3	Car Boot Sale Rent	2,500.00	260.00												
4	Pitch Hire	3,675.00	3,501.66			3,675.00	2,957.91		2,957.91					3,675.00	
8	PWB Loan Repaymen									7,622.32	3,811.16		3,811.16		7,622.32
9	Business Rates														
10	Salaries														
11	Grounds Maintenance		7,466.00	13,689.00	13,100.39					16,000.00	4,557.75		4,557.75		16,000.00
12	Inspections & Safety C			1,636.00	1,481.12					1,500.00	79.05		79.05		1,500.00
13	Equipment & Supplies			1,000.00	111.64					1,000.00	11.00		11.00		1,000.00
14	Signage														
16	Utilities & Waste Colle			3,000.00	1,668.65					2,300.00	1,377.22		1,377.22		2,300.00
17	Drainage Works		35,096.41		33,599.52										
18	Building Maintenance			3,000.00	934.85					2,000.00	1,016.51		1,016.51		2,000.00
40	Miscellaneous			100.00	398.22					300.00	351.04		351.04		500.00
58	Tree Maintenance														
69	Cleaning/Sanitising			300.00						300.00	209.18		209.18		300.00
75	Football Foundation G										2,000.00		2,000.00	4,600.00	
78	Event Hire	600.00	320.00			600.00									
79	Kitchen Hire	175.00	150.00			175.00								175.00	
91	pitch		325.00												

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94	gas				1,545.39										
	SUB TOTAL	**6,950.00**	**47,119.07**	**22,725.00**	**52,839.78**	**4,450.00**	**2,957.91**		**2,957.91**	**31,022.32**	**13,412.91**		**13,412.91**	**8,450.00**	**31,222.32**

		Last Year 2024-2025				Current Year 2025-2026								Next Year 2026-2027	
Staffing		**Receipts**		**Payments**		**Receipts**				**Payments**				**Receipts**	**Payments**
Code	**Title**	**Budget**	**Actual**	**Budget**	**Actual**	**Budget**	**Actual**	**Forecast**	**Total**	**Budget**	**Actual**	**Forecast**	**Total**	**Budget**	**Budget**
6	Salaries			30,500.00	23,497.16					24,000.00	9,145.53		9,145.53		24,000.00
7	Payroll Services			293.00	141.50					300.00	110.00		110.00		300.00
19	Clerk's Allowance														
20	Travel & Expenses			407.00						100.00	45.90		45.90		100.00
21	Pension Contributions			10,525.00	9,705.34					7,200.00	3,442.86		3,442.86		7,200.00
22	PAYE/NI			8,478.00	10,448.49					6,000.00	4,470.26		4,470.26		6,000.00
	SUB TOTAL			**50,203.00**	**43,792.49**					**37,600.00**	**17,214.55**		**17,214.55**		**37,600.00**

Summary

TOTAL	**116,765.00**	**169,510.36**	**214,754.32**	**182,344.66**	**106,765.00**	**135,420.19**		**135,420.19**	**154,608.32**	**57,616.51**		**57,616.51**	**111,248.00**	**157,098.32**

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