

Great Withingham Parish Council – 2026-2027 Budget

INCOME	Description	2020/21 to 31/3	2021/22 to 31/03	2022/23 to 31/03	Budget 2023/24	2023/24 ACTUAL	Budget 2024 /25	24-25 Actual	25-26 Budget	2025-26 to date	reserve in hand	2026-27 Budget	Notes for 26-27
PRECEPT	BDC Precept	£ 11,046.00	£ 11,849.00	£16,102.00	£ 26,000.00	£ 26,000.00	£ 26,259.00	£ 26,259.00					
	Shortfall - self funded/excess	£ 1,292.22				£ -							
	PRECEPT & SELF FUND/EXCESS TO FUND	£ 12,338.22	£ 11,849.00	£16,102.00	£ 26,000.00	£ 26,000.00	£ 26,259.00	£ 26,259.00		£ 28,966.00			
Donations/Grants	Play Area Equipment Project	£ -											
Other	CIL	£ 11,295.59	£ 2,462.35			£ -		£ 1,148.40					
	S106 (20181052)		£ -	£ -									
	refund parish deposit	£ 3.37	£ 80.08			£ -				£ 75.00			
	Play area Grants	£ -	£ 19,500.49	£ 1,345.00		£ 300.00		£ 100.00					
	member grant BDC	£ -	£ 500.00	£ 460.00						£ 1,000.00			
	VAT Refund	£ -	£ 6,000.53	£ 3,536.66		£ 350.98				£ 1,322.99			
Bank Interest	Reserve A/C	£ 4.33	£ 0.58	£ 1.12	£ 3.00	£ 4.12		£ 320.49	£ 240.00	£ 403.33		£ 600.00	
	Fund A/C	£ 6.52	£ -	£ 1.51	£ 4.00	£ 5.51							
INCOME TOTAL		£ 11,309.81	£ 28,544.03	£ 5,344.29	£ 7.00	£ 360.61	£ -	£ 27,827.89		£ 31,767.32			
EXPENDITURE													
Administration	#18 General Reserve reimbursement	£ 500.00	£ 500.00			£ -	£ 2,000.00		£ 2,000.00		£ 11,000.00		
	#7 Clerk Mileage	£ 89.10	£ 70.20	£ 18.90	£ 80.00	£ 149.40	£ 225.00	£ 230.30	£ 274.00	£ 151.90		£ 274.00	no change
	#9 Room hire	£ -	£ 44.00	£ 209.00	£ 200.00	£ 275.00	£ 250.00	£ 145.00	£ 275.00	£ 50.00		£ 200.00	was higher when more meetings
	#13 Internal audit	£ 25.00	£ 25.00	£ 25.00	£ 100.00	£ 85.00	£ 125.00	£ 125.00	£ 125.00	£ 125.00		£ 125.00	static but should expect increase.
	#12 Chairman/Councillor expenses	£ -	£ -	£ -	£ 50.00		£ 50.00						
	#12 Clerk/Cllr Consumable admin exps	£ 416.76	£ 361.10	£ 238.37	£ 500.00	£ 325.91	£ 800.00	£ 800.43	£ 800.00	£ 157.20		£ 750.00	phone 100, printing paper 50
	Website/email							£ 49.35		£ 537.59		£ 250.00	higher upfront cost but continued fees
	#12 Bank Charges					£ 84.50	£ 72.00	£ 71.40	£ 100.00	£ 48.00		£ 166.00	month
	#13 External Audit	£ -	£ -	£ 300.00	£ 300.00		£ 300.00	£ 252.00	£ 300.00	£ 252.00		£ 252.00	no uplift expected
	#18 PC By-Election/Parish Poll RESERVE	£ 200.00	£ -		£ 100.00		£ 700.00				£ 700.00		
	#14 Parish Council Ordinary Election	£ -	£ -		£ 340.00		£ 340.00				£ 340.00		
	Payroll Service (invoiced Sept)	£ 60.00	£ 133.00	£ 75.00	£ 150.00	£ 24.75	£ -						
	Contingency	£ -	£ -	£ 460.00	£ 2,500.00		£ -						
	#18 Staffing RESERVE				£ 250.00		£ 1,250.00		£ 1,250.00		£ 1,250.00	£ 1,250.00	
Training	#16 Members & Staff	£ 200.00	£ -		£ 200.00	£ 60.00	£ 450.00	£ -	£ 800.00	£ 90.00		£ 800.00	shared each & members
Insurance and Subscriptions	#13 Annual Insurance (June)	£ 351.21	£ 507.69	£ 610.98	£ 700.00	£ 684.60	£ 700.00	£ 455.79	£ 500.00	£ 513.90		£ 540.00	
	#8 NALC (May)	£ 152.64	£ 152.64	£ 157.22	£ 160.00	£ 188.66	£ 200.00	£ 263.57	£ 275.00	£ 198.00		£ 205.00	separate
	#8 SLCC (Sept)	£ 53.68			£ -		£ 60.00	£ 42.09	£ 60.00	£ 82.60		£ 80.00	under budgeted
	#12? Parish Online Mapping & Scribe									£ 64.80		£ 245.00	Scribe 175 & Parish Mapping 70
	#8 Data Protection (March)	£ 35.00	£ 35.00		£ 40.00		£ 35.00	£ 35.00	£ 45.00			£ 47.00	known new price
	Professional services	£ 47.94	£ 246.00		£ 500.00	£ 996.88	£ -					£ 2,000.00	Solicitor for land - 2k minimum
	#18 Legal RESERVE				£ 200.00		£ 1,000.00		£ 1,000.00		£ 1,000.00	£ -	
Village Maintenance	#11 Litter picks	£ -			£ 50.00	£ 30.95	£ 75.00		£ 75.00			£ 50.00	
	#11 Annual dog bin emptying - bin near	£ 187.20	£ 189.80		£ 220.00	£ 237.12	£ 300.00	£ 552.24	£ 300.00			£ 300.00	
	#11 Bus shelter maintenance	£ -			£ 100.00		£ 100.00		£ 1,500.00			£ -	20% of grant
	#18 War memorial	£ -			£ 50.00		£ 100.00				£ 2,000.00	£ 1,000.00	
	#18 Notice board RESERVE	£ 150.00			£ 100.00		£ 750.00		£ 650.00		£ 850.00	£ 250.00	* members grant of £1000.
	Land maintain adj A1067 near the		£ 50.00		£ -	£ -	£ -						
	#11 SAM2 signs repairs	£ -				£ -	£ 810.00	£ 856.30				£ 100.00	Shared costs with 7 Parishes
	NCC Parish Partnership Scheme	£ -				£ -	£ -						
	CIL Funding	£ 11,295.59	£ 1,709.99			£ -	£ -						
	S106 (20181052)					£ -	£ -						
	#11 Environmental Enhancements	£ 240.00			£ 200.00		£ 500.00	£ 285.99	£ 500.00	£ 61.14		£ 1,770.00	tree guards - min #60 each, Bulbs Bench
Play Area	#10 Village Grounds maintenance	£ 1,081.68	£ 1,135.76	£ 1,063.37	£ 1,400.00	£ 1,580.80	£ 2,100.00	£ 1,707.28	£ 2,100.00	£ 928.76		£ 3,250.00	10% rounded up
	#10 Litter bins		£ 132.95		£ 220.00	£ 183.6	£ 200.00	£ 287.65	£ 300.00			£ 300.00	
	#10 Play Area Annual inspection	£ -	£ 450.00		£ 200.00	£ 168.00	£ 170.00	£ 186.00	£ 200.00			£ 200.00	
	#10 Play Equipment Cost & Upkeep		£ 41,756.07	£ 1,409.60	£ 400.00	£ 650.00	£ 1,000.00	491.18+18+288+	£ 1,500.00	£ 111.00		£ 1,500.00	
	#18 Play Equipment RESERVE				£ 250.00		£ 4,500.00		£ 4,500.00		£ 4,500.00	£ 4,500.00	
Donations/Grants Ex. 137	Charity Donations / Grants	£ -				£ -	£ -		Grant policy TBC				
	#17 Church grounds grass cutting contri	£ 700.00		£ 700.00	£ 700.00		£ 700.00		£ 700.00	£ 750.00		£ 750.00	
Section 137	#17 Remembrance wreath	£ 18.00	£ 21.98	£ 23.98	£ 25.00	£ 25.00	£ 25.00	£ 25.00	£ 25.00			£ 25.00	
	#17 Defibrillator	£ -			£ 75.00	£ 226.79	£ 160.00	£ 81.29	£ 200.00	£ 107.98	£ 200.00	£ 200.00	2 x defib pads or bleed and defib
Contractual Payments	#6 Clerk Salary NET	£ 5,961.12	£ 5,746.35	£ 3,622.57	£ 6,572.03	£ 7,081.49	£ 5,900.00	£ 6,885.16	£ 6,700.00	£ 5,225.68		£ 8,350.00	etc
	#7 Clerk Home Working Expenses	£ 312.00	£ 260.00	£ 78.00	£ 312.00	£ 182.00	£ 312.00	£ 312.00	£ 312.00	£ 156.00		£ 312.00	
	HMRC - EER NI Conts	£ -		£ 19.00	£ -	£ 703.27	£ -		(included in salary)				
	NPF - EER PS Conts	£ 1,371.11	£ 1,761.01	£ 1,201.36	£ 1,938.75	£ 978.37	£ -		£ 1,600.00				
	Locum Services					£ 2,115.00							
VAT													
TOTAL GROSS EXPENDITURE		£ 23,448.03	£ 55,288.54	£10,212.35	£ 19,182.78	£ 17,037.09	£ 26,259.00	£ 13,648.84	£ 28,966.00	£ 9,611.55		£ 30,041.00	
TOTAL NET EXPENDITURE		£ 12,138.22	£ 55,288.54	£10,212.35	£ 19,175.78	£ 16,676.48	£ 26,259.00						