

Willaston Parish Council

Detailed Budget Summary									
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2024 - 2025						RESOLVED BUDGET	
Administration		Receipts		Payments		2025 - 2026	
Code	Title	Budget	Forecast	Budget	Forecast	Budget	Payments
20	General - printing, stationery and postage			200.00	160.80		200
21	Telephone/Broadband			100.00	42.33		100
22	IT/Website			250.00	143.99		1200
23	Insurances			930.00	1,002.11		1100
24	Audit Fees			600.00	600.00		600
25	General Subscriptions			1,230.00	1,672.52		75
26	Meeting expenses - Room Hire			500.00	810.50		800
27	IT Software			850.00	694.00		100
49	Storeage Unit			870.00	367.20		750
50	Miscellaneous				705.11		200
55	Room Hire						
57	IT Microsoft						
61	IT Antivirus						
82	New Storage Facility			2,250.00	2,250.00		
83	Events Licence			300.00	354.49		120
	Scribe Accounts						525
	CHALC Subscription						1100
	SUB TOTAL			£8,080.00	£8,803.05		£6,870.00
						RESOLVED BUDGET	
Allotments		Receipts		Payments		2025 - 2026	
Code	Title	Budget	Forecast	Budget	Forecast	Budget	Payments
1	Postage, printing			75.00	50.00		50
2	Allotment Signage			100.00	100.00		
3	Maintenance General			3,000.00	2,500.00		1500
4	Maintenance Grass Cutting			550.00	564.83		600
5	Water Rates			600.00	736.49		770
6	Allotment Competition Prizes			75.00			50
7	Engraving Allotment Cup			30.00	30.00		30
8	Allotment Clearance			400.00	1,000.00		1000
9	Allotment Society Subscription			70.00	55.00		60
59	Allotment Shield						30
	Scribe Allotments						500
	SUB TOTAL			£4,900.00	£5,036.32		£4,590.00
						RESOLVED BUDGET	
CCTV		Receipts		Payments		2025 - 2026	
Code	Title	Budget	Forecast	Budget	Forecast	Budget	Payments
77	Intallation				8,595.38		
78	Church Agreement			300.00			
79	Data Plan			108.00	119.58		150
80	Annual Service			300.00			300
81	ICO Registration			40.00	40.00		40
	SUB TOTAL			£748.00	£8,754.96		£490.00
						RESOLVED BUDGET	
Civic		Receipts		Payments		2025 - 2026	
Code	Title	Budget	Forecast	Budget	Forecast	Budget	Payments
30	Chairman's Allowance			120.00	120		250
31	Civic Service Costs			400.00			0
32	Miscellaneous Expenses			100.00	100		100
58	Remembrance/Commemorative Activities			1,300.00	763.50		1200
84	Flags			25.00	25		25
	SUB TOTAL			£1,945.00	£1,008.50		£1,575.00

						RESOLVED BUDGET	
Community Development		2024 - 2025				2025 - 2026	
		Receipts		Payments		Receipts	Payments
		Budget	Forecast	Budget	Forecast	Budget	Budget
Code	Title						
53	Benches						
	SUB TOTAL						0
						RESOLVED BUDGET	
Community Projects		2024 - 2025				2025 - 2026	
		Receipts		Payments		Receipts	Payments
		Budget	Forecast	Budget	Forecast	Budget	Budget
Code	Title						
40	Sundries Including Donations			250.00	304.00		250
41	Burial Grounds			300.00	300		300
42	Parish Newsletter			250.00	200		250
43	Benches			1,000.00	400.00		0
44	Fingerposts						
45	Dog Fouling Campaign & Equipment			400.00	300		500
86	Defibrillator			1,000.00	1000		0
87	Mike Heywood Green Asset Transfer			2,000.00			
88	War Memorial Resurfacing			3,000.00	4000		
	Boundary Signage						2000
	Christmas Lights						750
	Christmas Lights Installation						750
	SUB TOTAL			£8,200.00	£6,504.00		£4,800.00
						RESOLVED BUDGET	
Events Committee		2024 - 2025				2025 - 2026	
		Receipts		Payments		Receipts	Payments
		Budget	Forecast	Budget	Forecast	Budget	Budget
Code	Title						
36	Garden Party			8,835.00	7,369.03		2000
37	Coronation Event						
38	Carols On The Green			400.00	400		400
39	Seed Events						
54	Litter Pick						
85	Commemorative Events			350.00	200.40		400
	SUB TOTAL			£9,585.00	£7,969.43		£2,800.00
						RESOLVED BUDGET	
Playing Field and Open		2024 - 2025				2025 - 2026	
		Receipts		Payments		Receipts	Payments
		Budget	Forecast	Budget	Forecast	Budget	Budget
Code	Title						
10	Maintenance - Playing Field			1,500.00	519.50		1500
11	Maintenance - Other open spaces			500.00	370.00		500
12	Grass Cutting - Playing Field			1,500.00	138		1750
13	Grass Cutting - Other Open Spaces			750.00	2,263.98		
14	New Play equipment & Repairs			2,500.00	2000		2500
15	Playground Inspection			120.00	330.00		500
56	Gate Refurbishment						
60	Tree				400.00		500
62	Posters						
64	Bench						
76	Security - Playing Field			3,120.00	4,005.00		6000
	Grass Cutting - Mike Heywood Green						500
	Grass Cutting - The Spinney						500
	SUB TOTAL			£9,990.00	£10,026.48		£14,250.00
						RESOLVED BUDGET	
Salary Costs		2024 - 2025				2025 - 2026	
		Receipts		Payments		Receipts	Payments
		Budget	Forecast	Budget	Forecast	Budget	Budget
Code	Title						
16	Clerk's Salary			10,188.00	9,846.11		12000
17	Pension						
18	Training Courses - Employee			200.00	200		400
19	Expenses - Employee						312
28	Members - Training Courses			1,000.00	200		500
29	Members' Expenses - General			100.00	100		100
47	HMRC Tax Employee				73.00		
48	Employer NICS						
51	Staff Salary ML						
52	Employee Salary						
63	Tax and Employer NICS				921.13		1050
65	Clerks Expenses			150.00	376.07		312
	SUB TOTAL			£11,638.00	£11,716.31		£14,674.00

						RESOLVED BUDGET	
Willaston In Bloom		2024 - 2025				2025 - 2026	
		Receipts		Payments		Receipts	Payments
		Budget	Forecast	Budget	Forecast	Budget	Budget
33	Summer Campaign			8,250.00	7,810.67		8500
34	Winter Campaign			1,000.00	1,093.00		1200
35	WIB - Miscellaneous			500.00	259.98		1000
	SUB TOTAL			9,750.00	9,163.65		£10,700.00
Income		2024 - 2025				2025 - 2026	
		Receipts		Payments		Receipts	Payments
		Budget	Forecast	Budget	Forecast	Budget	Budget
66	Income Allotments	1,925.00	1,128.20			2000	
67	Income Playing Field	2.00	2			2	
68	Income Willaston In Bloom Sponsorship	1,350.00	1000			1000	
69	Income Events Committee	2,500.00	1,847.00				
71	Bank Interest	350.00	335.79			350	
72	VX Fibre	500.00	500.00			500	
73	Income Garden Party						
74	CIL Payment						
75	VAT Refund						
89	Field Rent					325.00	
	SUB TOTAL	6,627.00	£4,812.99			£4,177.00	
Precept		2024 - 2025				2025 - 2026	
		Receipts		Payments		Receipts	Payments
		Budget	Forecast	Budget	Forecast	Budget	Budget
70	Precept	52,209.00	52,209.00			£56,572.00	
	SUB TOTAL	52,209.00	£52,209.00			£56,572.00	
TOTAL		58,836.00	57,021.99	£64,836.00	£68,982.70	£4,177.00	£60,749.00