

Willaston Parish Council

Detailed Budget Summary

						RESOLVED BUDGET
Community Development		2024 - 2025			2025 - 2026	
		Receipts	Payments	Receipts	Payments	
Code	Title	Budget	Forecast	Budget	Forecast	Budget
53	Benches					
	SUB TOTAL					0
						RESOLVED BUDGET
Community Projects		2024 - 2025			2025 - 2026	
		Receipts	Payments	Receipts	Payments	
Code	Title	Budget	Forecast	Budget	Forecast	Budget
40	Sundries Including Donations			250.00	304.00	
41	Burial Grounds			300.00	300	
42	Parish Newsletter			250.00	200	
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	
Code	Title	Budget	Forecast	Budget	Forecast	Budget
36	Garden Party			8,835.00	7,369.03	
37	Coronation Event					
38	Carols On The Green			400.00	400	
39	Seed Events					400
54	Litter Pick					
85	Commemorative Events			350.00	200.40	
	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	
Code	Title	Budget	Forecast	Budget	Forecast	Budget
10	Maintenance - Playing Field			1,500.00	519.50	
11	Maintenance - Other open spaces			500.00	370.00	
12	Grass Cutting - Playing Field			1,500.00	138	
13	Grass Cutting - Other Open Spaces			750.00	2,263.98	
14	New Play equipment & Repairs			2,500.00	2000	
15	Playground Inspection			120.00	330.00	
56	Gate Refurbishment					
60	Tree				400.00	
62	Posters					
64	Bench					
76	Security - Playing Field			3,120.00	4,005.00	
	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	
Code	Title	Budget	Forecast	Budget	Forecast	Budget
16	Clerk's Salary			10,188.00	9,846.11	
17	Pension					12000
18	Training Courses - Employee			200.00	200	
19	Expenses - Employee					400
28	Members - Training Courses			1,000.00	200	
29	Members' Expenses - General			100.00	100	
47	HMRC Tax Employee				73.00	
48	Employer NICS					
51	Staff Salary ML					
52	Employee Salary					
63	Tax and Employer NICS				921.13	
65	Clerks Expenses			150.00	376.07	
	SUB TOTAL		£11,638.00	£11,716.31		£14,674.00

						RESOLVED BUDGET	
		2024 - 2025				2025 - 2026	
Code	Title	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
		2024 - 2025				2025 - 2026	
Income		Receipts	Payments	Receipts	Payments		
Code	Title	Budget	Forecast	Budget	Forecast	Receipts	Payments
						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	
		2024 - 2025				2025 - 2026	
Precept		Receipts	Payments	Receipts	Payments		
Code	Title	Budget	Forecast	Budget	Forecast	Receipts	Payments
						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