

Westborough and Dry Doddington Parish Council

	25-26	25-26	26-27	26-27		
Payments	Agreed Budget	Estimated Outturn	Proposed Budget	From Reserves	Precept Requirement	Comments
Audit costs	240	0	50	0	50	May not be free
Community Grants	0	50	0	0	0	see below
Defibrillator maintenance	60	0	50	0	50	build up EMR for post solar
Election costs	0	0	100	0	100	Build up EMR, ther may be costs in 2027
Events (VE80, Christmas)	474	0	200	0	200	In case you want to run any
Insurance	180	161	236	0	236	Been advised of £70 increase + inflation
Mowing	450	0	450	0	450	Emergency mowing
Office expenses incl. WFHA and mileage	397	312	397	0	397	
Other Projects - Copley Fund Reserve	0	2366	500	500	0	From EMR - Create EMR
Project - Churchyard water	5000	0	5000	5000	0	From EMR - Create EMR
Project - -Westborough village hall roof	10000	15450	0	0	0	Project completed
Hall Hire	160	0	150	0	150	Contingency
Section 137 allowance - LIVES	0	0	0	0	0	Delete
Staff Costs	2031.6	2032	2200	0	2200	National Pay award from April etc.
Subs LALC	163	163	170	0	170	
Training and Development	350	60	160	0	160	
Volunteer Mowing, Comm cleaner projects	1100	1761	1938	0	1938	Projected +10%
Community Grants - not Solar	0	0	200	0	200	New Code
Project - Dry Doddington Church Floor	0	0	12000	12000	0	
Project - Village Sign	0	0	6500	6500	0	
Any Other Projects?						
TOTAL PAYMENTS	20,606	22,356	30,300	24,000	6,300	Budget overspent by estimated 1570

RECEIPTS		Estimated Outturn	Proposed Budget	To Reserves	Precept Requirement	
Bank interest		809	600	0	600	Reduction of Capital and lower interest rates
Community cleaner grant - from SKDC		927	927	0	927	
Grant - NTS clerk training bursary		-	-	0	-	
LCC mowing income for 3 cuts		1,482	1,483	0	1,483	
Precept		2,700	-	0	-	See calculation below
VAT reclaimed		205	440	0	440	
Copley Solar Fund		13,379	13,379	13,379	-	
TOTAL RECEIPTS		19,501	16,829	13,379	3,450	

Precept requirement

Budgeted expenditure	30,300
minus taken from reserves	24,000
minus other income	3,450
Equal Precept	2850