

**WILLINGTON PARISH COUNCIL
BUDGET 2026/27 Final v1.0**

Item	Actual Full Year to	Agreed Budget Year to	Budget Year to	2025-26 to 2026-27 variance. Red = increased cost.
PAYMENTS	Mar-25	Mar-26	Mar-27	
Staff Salaries including Employers Costs	3,472	4,111	4,313	-202
Staff Light and Heat Allowance	312	312	312	0
Staff/Councillor Travel	51	50	40	10
Telephone	0	0	0	0
Postage	26	35	30	5
Office Supplies, Maint of PC, PC Software, Website & e-mail hosting, e-mailing software (Mailchimp)	769	492	610	-117.67
Maintenance of website/e-mail by JKE Webservices	0	100	180	-80
Accounting Software Fees	0	180	180	0
Subscriptions to outside organisations	237	280	294	-13.97
Bank Charges	0	30	30	0
Audit Fee	264	268	312	-44
Insurance	241	265	265	0
Room Hire & refreshments for meetings	259	349	349	0
Payroll Software	134	168	174	-6.24
Taskforce & other infrastructure related costs	442	300	520	-220
Chairman's Allowance	0	138	138	0
Community Engagement	224	300	250	50
Newsletter/Annual Report/Other Printing	193	296	398	-101.88
Special Projects	4,237	10533	6180	4353
Election Cost	0	0	0	0
Training	120	200	320	-120
Defibrillator AED Batteries & Pads	0	150	830	-680
Total Payments	10,981	18,557	15,725	2832.44
RECEIPTS	Actual to March 2025	Expected for 2025-6	Budget year to March 2027	
Precept from CWaC	6,589	6589.00	6535	
Income from Events		0.00	0	
Bank Interest	228	312.00	180	
VAT refund	1,477	1350.00	1350	
Other Grants	0	0.00	0	
Community Infrastructure Levy - CIL	0.00	0.00	0	
CWaC Councillor Members Budget	1,270	0.00	800	
Insurance claims/refunds	0	0.00	0	
Funding from WPC reserves required to fund day to day operations.	2,269	865.00	0	
Funding from WPC reserves required to fund projects and AED maintenance costs.	2,269	12133.00	6860	
Other	0	0.00	0	
Total Receipts	14,102	21249.00	15725	

