

## Wheldrake Parish Council – Budget & Precept 2026/27

Total 26/27 expenditure (from table)	£47,127.00
Total 26/27 income (from table)	£3,400.00
Net budget requirement 26/27 (expenditure - income)	£43,727.00
Use of reserves to fund 26/27	£0.00
Required precept 26/27	£43,727.00
Tax base 26/27 (Band D equivalents)	859.50
Tax base 25/26	859.80
Band D 26/27 charge	£50.87
Band D 25/26 charge	£47.54
% change in Band D	7.00%

	Option 2 inflation rise	Option 3 no precept rise
£42,427.21	£40,874.00	
859.50	859.50	
859.80	859.80	
£49.36	£47.56	
£47.54	£47.54	
3.80%	0.0%	

All figures should be entered gross (including VAT). VAT is reclaimable and not included in the precept calculation.  
Current interest rate 3.8%

Category	Budget heading	23/24 Actual	24/25 Actual	25/26 Budget	25/26 Actual to 31/10/25	25/26 Forecast outturn	26/27 Draft budget	Notes
<b>EXPENDITURE</b>								
Expenditure	Salaries & PAYE inc Employers NI	£7,399.10	£12,791.50	£11,548.00	£6,137.53	£10,600.00	£12,000.00	
Expenditure	PC Expenses & Administration	£533.78	£343.33	£1,560.00	£318.08	£600.00	£700.00	
Expenditure	Room Hire	£288.00	£320.00	£0.00	£0.00	£350.00	£400.00	
Expenditure	IT	£556.80	£280.80	£750.00	£0.00	£750.00	£1,000.00	new website
Expenditure	Subscriptions	£596.00	£809.92	£649.00	£649.00	£700.00	£750.00	
Expenditure	Audit	£918.00	£432.00	£500.00	£648.00	£648.00	£800.00	
Expenditure	Accounting inc software	£0.00	£504.00	£0.00	£0.00	£0.00	£105.00	25/26 xero charge in with audit fee
Expenditure	Insurance	£0.00	£1,943.86	£1,100.00	£0.00	£1,100.00	£1,200.00	24/25 two years insurance paid (23/24 & 24/25)
Expenditure	Bus Subsidy	£3,020.79	£0.00	£3,000.00	£0.00	£3,000.00	£3,000.00	
Expenditure	Open Spaces	£1,978.80	£2,316.00	£4,300.00	£816.00	£2,000.00	£2,000.00	
Expenditure	Lengthsman (grass cutting only)	£3,288.00	£4,001.40	£5,000.00	£4,166.40	£4,400.00	£5,000.00	
Expenditure	Playpark & Maintenance	£317.58	£1,161.90	£1,650.00	£1,597.20	£1,900.00	£1,700.00	£158.40 swing strap still to pay
Expenditure	Street furniture & equipment	£0.00	£1,300.00	£1,600.00	£970.00	£1,500.00	£1,500.00	25/26 phone box painting
Expenditure	Professional & Legal Fees	£0.00	£2,520.28	£0.00	£0.00	£0.00	£1,000.00	WRA
Expenditure	Repairs & Maintenance	£0.00	£0.00	£1,000.00	£50.11	£500.00	£600.00	25/26 phone box painting
Expenditure	Defibrillators	£551.84	£430.68	£0.00	£95.58	£350.00	£500.00	has a £500 reserve
Expenditure	Training	£496.00	£21.83	£500.00	£188.00	£300.00	£350.00	
Expenditure	Speedwatch	£0.00	£551.59	£806.00	£0.00	£806.00	£0.00	move unspent budget to reserves
Expenditure	Planting	£569.00	£616.00	£0.00	£335.75	£671.50	£697.00	
Expenditure	Donations (section 137)	£0.00	£200.00	£0.00	£0.00	£0.00	£200.00	
Expenditure	Grants given	£400.00	£3,200.00	£5,000.00	£1,940.00	£2,500.00	£2,500.00	move unspent budget to reserves
Expenditure	Bank Fees	£81.20	£84.00	£0.00	£75.60	£105.60	£75.00	
Expenditure	Section 137	£23.98	£24.49	£0.00	£24.99	£25.00	£50.00	
Expenditure	Sundry expenses	£0.00	£5,500.00	£0.00	£0.00	£0.00	£500.00	
Expenditure	Playpark investment	£0.00	£0.00	£2,500.00	£2,500.00	£2,500.00	£5,000.00	
Expenditure	Village projects	£0.00	£0.00	£500.00	£500.00	£0.00	£3,000.00	25-26 noticeboard 26-27 budget to inc replacement planters
Expenditure	VE Day 2025	£0.00	£0.00	£200.00	£317.20	£317.20	£0.00	used for additional turf cost
Expenditure	VAS sign	£0.00	£0.00	£0.00	£0.00	£0.00	£500.00	
Reserves	Election reserve creation	£0.00	£0.00	£0.00	£0.00	£0.00	£2,000.00	
Reserves	Reserves spend	£0.00	£0.00		£18,764.83	£19,401.70	£0.00	
<b>INCOME</b>								
Income	Precept	£39,449.00	£39,472.00	£40,343.00	£40,343.00	£40,343.00		See top
Income	Council tax support grant	£551.00	£528.00	£531.00	£531.00	£531.00	£544.00	
Income	VAT Refund	£0.00	£11,738.53	£0.00	£0.00	£5,500.00	£2,000.00	
Income	Double Taxation	£0.00	£2,669.78	£1,400.00	£0.00	£1,400.00	£1,400.00	
Income	Grants and donations	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	
Income	Interest	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	
	<b>TOTAL EXPENDITURE</b>	<b>£21,018.87</b>	<b>£39,353.58</b>	<b>£42,163.00</b>	<b>£40,094.27</b>	<b>£55,025.00</b>	<b>£47,127.00</b>	
	<b>TOTAL INCOME</b>	<b>£40,000.00</b>	<b>£54,408.31</b>	<b>£42,274.00</b>	<b>£40,874.00</b>	<b>£47,774.00</b>	<b>£3,400.00</b>	

### Reserves Summary and Detail – 2025/26

Spend is entered net

Reserve type	Reserve name	25/26 Opening Balance	25/26 Expenditure	25/26 Income	Current Balance	Forecast 31/03/26	Notes
Earmarked	Speeding projects	£ 8,000.00	£ -	£ -	£ 8,000.00	£ 8,000.00	26/27 to be used for VAS
Earmarked	Village Enhancement Project	£ 1,000.00	£ 820.00	£ -	£ 180.00	£ 180.00	
Earmarked	VAS sign	£ 3,900.00	£ -	£ -	£ 3,900.00	£ 3,900.00	26/27 to be used for VAS

Earmarked	Wildflower projects	£ 500.00	£ 500.00	£ -	£ -	£ -	
Earmarked	Defibrillator	£ 500.00	£ -	£ -	£ 500.00	£ 500.00	
Earmarked	Playpark	£ 15,772.00	£ 13,767.00	£ -	£ 2,005.00	£ 2,005.00	
Earmarked	Bus Subsidy	£ 2,750.00	£ -	£ 3,000.00	£ 5,750.00	£ 5,750.00	
Earmarked	Grant awarded but not paid yet	£ 1,000.00	£ 633.70	£ -	£ 366.30	£ 2,500.00	2500 brought from underspend 25/26
Earmarked	Speedwatch	£ -	£ -	£ 806.00	£ 806.00	£ 806.00	806 brought from 25/26 underspend
Earmarked	Election contingency	£ -	£ -	£ -	£ -	£ -	
General	General Reserve	£ 18,628.72	£ -	£ -	£ 31,997.86	£ 21,833.43	General reserve should 50% to 100% of the precept (£20171.50 to £40343)
		<b>£ 52,050.72</b>	<b>£ 15,720.70</b>	<b>£ 3,806.00</b>	<b>£ 53,505.16</b>	<b>£ 45,474.43</b>	

**2025/26 Year end forecast totals**

Net bank position as at 31/10/2025	£ 53,505.16
Remaining 25/26 budgeted expenditure	£ 14,930.73
Remaining 25/26 budgeted income	£ 6,900.00
Forecast 25/26 Year end position	£ 45,474.43