

WHELDRAKE PARISH COUNCIL BUDGET 2025/26

	Budget 23/24	Actual 23/24	Budget 24-25	Forecasted year end 24/25	Proposed Budget 25/26
INCOME					
Precept	£ 40,000.00		£ 40,000.00	£ 40,000.00	
Grants	£ -		£ -	£ -	£ -
Double Taxation	£ -	£ -	£ -	£ -	£ 1,400.00
Other			£ -	£ -	£ -
TOTAL INCOME	£ 40,000.00	£ -	£ 40,000.00	£ 40,000.00	£ 1,400.00
EXPENDITURE					
Audit	£ 1,500.00	£ 775.00	£ 1,500.00	£ 360.00	£ 500.00
Street Furniture and Equipment	£ -	£ -	£ -	£ 1,500.00	£ 1,600.00
Grants	£ 12,000.00	£ 400.00	£ 3,400.00	£ 3,000.00	£ 5,000.00
Insurance	£ 900.00	£ -	£ 900.00	£ 953.31	£ 1,000.00
IT	£ 400.00	£ 204.00	£ 400.00	£ 358.00	£ 380.00
Bus subsidy	£ 3,300.00	£ 3,020.79	£ 2,750.00	£ -	£ 3,000.00
Open spaces	£ 9,000.00	£ 5,835.80	£ 7,500.00	£ 7,200.00	£ 8,800.00
Playpark Inspection & Maintenance	£ 2,500.00	£ 260.00	£ 1,750.00	£ 1,500.00	£ 1,600.00
PC Expenses & Administration	£ 1,300.00	£ 1,444.66	£ 1,050.00	£ 1,263.00	£ 1,495.00
Professional & Legal Fees	£ -	£ -	£ -	£ 2,450.28	£ -
Repairs & Maintenance	£ -	£ 459.50	£ -	£ 360.00	£ 1,000.00
Staffing	£ 9,000.00	£ 7,265.40	£ 8,500.00	£ 18,000.55	£ 9,768.00
Subscriptions	£ 600.00	£ 596.00	£ 600.00	£ 685.00	£ 760.00
Training	£ 2,000.00	£ 496.00	£ 1,000.00	£ -	£ 500.00
Speedwatch	£ -	£ -	£ -	£ 459.67	£ 806.00
NON RECURRING COSTS					
Playpark investment	£ 2,500.00	£ -	£ 2,500.00	£ -	£ 2,500.00
Trees & Bulbs	£ 1,000.00	£ -	£ 1,000.00	£ -	£ -
Bookkeeping (Adams & Co)	£ -	£ -	£ -	£ 300.00	£ -
Precept adjustment figure			£ 7,150.00		
TOTAL EXPENDITURE	£ 46,000.00	£ 20,757.15	£ 40,000.00	£ 38,389.81	£ 38,709.00
REQUIRED PRECEPT					£ 37,309.00

Bank Balance as at 23/09/24	£ 33,659.16
plus 2nd precept installment	£ 20,000.00
plus VAT reclaim due	£ 10,939.71
minus 24/25 remaining budgeted spend	£ 15,461.68
Predicted balance at year end	£ 49,137.19

EARMARKED RESERVES		Spend	Receipt	Balance	% of annual precept
Speeding projects	£ 8,000.00	£ -	£ -	£ 8,000.00	
Tree Maintenance Reserve	£ 1,000.00	£ -	£ -	£ 1,000.00	
Village Enhancement programme	£ 2,000.00	£ -	£ -	£ 2,000.00	
Wildflower projects	£ 1,000.00	£ -	£ -	£ 1,000.00	
Defibrillator	£ 500.00			£ 500.00	
Playpark	£ 12,500.00	£ -	£ -	£ 12,500.00	
Election Contingency	£ 1,000.00	£ -	£ -	£ 1,000.00	
General Reserve	£ 23,137.19	£ -	£ -	£ 23,137.19	57.84%
Total	£ 49,137.19	£ -	£ -	£ 49,137.19	

PC should hold 50-100% annual running costs in general reserve