WINSLEY PARISH COUNCIL BUDGET - 2026/27

BUDGET UPDATE SEPTEMBER 2026

		Actual Spend			2026 / 2027	2026 / 2027
		2023/24	**2024/25**	**2025 / 2026**	**PROPOSED BUDGET**	**Update to 01/10/26**
ANNUAL RUNNING COSTS						
Clerk's pay and expenses		9,602	10,011	10,965	**11,300**	**5,595**
Payroll		-	120	120	**132**	**66**
Grass cutting		4,590	4,137	5,645	**5,600**	**4,011**
Dog waste-bin contract		312	312	312	**400**	**686**
Meeting room hire		297	264	290	**300**	**252**
Website / IT support		238	240	240	**275**	**-**
Office supplies				74	**-**	**-**
Bank charges		-	10	73	**84**	**42**
Insurance		722	710	745	**775**	**745**
Annual subscriptions	WALC	662	670	726	**750**	**729**
	SLCC	82	83	95	**100**	**100**
	ICO	35	35	47	**50**	**47**
	OSS	90	-	45	**50**	**-**
Auditors	Internal	60	70	70	**80**	**-**
	External	210	210	210	**210**	**-**
Total running costs		**£16,900**	**£16,872**	**£19,656**	**£20,106**	**£12,274**
GENERAL BUDGETS						
May local elections		-	-	500	**-**	**-**
Highways		150	1,750	1,761	**6,000**	**-**
General maintenance		509	1,201	64	**2,000**	**-**
War Memorial maintenance		-	1,320	-	**300**	**-**
Climate Advisory Group		496	192	148	**400**	**11**
Grants		3,500	2,500	1,870	**5,000**	**2,500**
HR - training, books etc.		-	70	70	**500**	**40**
Playground inspection & maintenanc		2,683	1,097	160	**1,000**	**165**
Annual Parish Meeting		99	90	266	**300**	**44**
Defibrillators		234	1,190	-	**100**	**-**
Nature Reserve		-	745	173	**500**	**14**
Armistice day		-	20	20	**25**	**-**
ONE OFF PROJECT COSTS						
Footpaths		-	-	-	-	-
Tree planting		-	-	-	**1,000**	**-**
Playground equipment & landscaping		11,465	-	-	**10,000**	**-**
Parish Plan		-	-	-	**-**	**-**
New dog waste bins		829	-	-	**1,000**	**-**
Wild Waters				178	**500**	**360**
River Guardian		-	-	118	**500**	**433**
Total general and one-off costs		**£19,966**	**£10,175**	**£5,328**	**£29,125**	**£3,566**
EXPENDITURE						
Annual running costs		16,900	16,872	19,656	**20,106**	**12,274**
Other costs		19,966	10,175	5,328	**29,125**	**3,566**
TOTAL EXPENDITURE		**£36,866**	**£27,048**	**£24,984**	**£49,231**	**£15,840**

BUDGET UPDATE SEPTEMBER 2026						
INCOME						
Precept for year		28,403	28,403	28,623	**28,623**	**28,598**
VAT reclaim		4,881	264	984	**-**	**-**
CIL		-	-	21,871	**-**	**-**
Grants		-	-	500	**-**	**100**
Interest		459	580	1,263	**1,000**	**625**
Misc.		290	240	-	**-**	**-**
TOTAL INCOME		**£34,033**	**£29,487**	**£53,242**	**£29,623**	**£29,322**
		31/03/2024	**31/03/2025**	**31/03/2026**		**01/10/2026**
ACCOUNTS	Current	7,491	2,360	23,856		**14,377**
	Instant	43,591	50,096	56,359		**57,113**
	Hampshire	-	-	-		**21,871**
		£51,082	**£52,456**	**£80,215**		**£93,361**
Agreed general reserves of £12,000						