

FINAL BUDGET (including Library) 2026-2027 - Approved 5th January 2026

Budget Main Heading	Subheadings	2024-2025 Actual spend	Totals	2025-2026 allocation	Totals	2025-2026 6 mths spend	Totals	2026-2027 Forecast	Totals	Notes
PURCHASES	Goods/Equipment (Assets), Services, Rebates paid, Freight, Duty	£ 118.65		£ 2,000.00		£ 212.75		£ 2,000.00		
	Sub total		£ 118.65		£ 2,000.00		£ 212.75		£ 2,000.00	
STAFF COSTS	Staff Wages and salaries (net), Staff PAYE & NI, Pensions	£ 56,361.16		£ 75,500.00		£ 34,955.22		£ 80,000.00		
	Subcontractors	£ -		£ 2,000.00		£ -		£ 3,600.00		
	Protective Clothing (H&S PPE)	£ -		£ 200.00		£ -		£ 200.00		
	Sub total		£ 56,361.16		£ 77,700.00		£ 34,955.22		£ 83,800.00	
OFFICE UTILITIES	Electricity	£ 2,041.11		£ 3,000.00		£ 677.31		£ 2,000.00		
	Gas	£ 1,054.23		£ 2,000.00		£ 561.83		£ 1,500.00		
	Rates	£ -		£ -		£ 2,594.80		£ 3,000.00		
	Water	£ 86.82		£ 400.00		£ 83.53		£ 400.00		
	Sub total		£ 3,182.16		£ 5,400.00		£ 3,917.47		£ 6,900.00	
ADVERTISING	Advertising	£ 90.00		£ 150.00		£ -		£ 200.00		
	Williton Window	£ 1,200.00		£ 1,200.00		£ -		£ -		delete line
	Sub total		£ 1,290.00		£ 1,350.00		£ -		£ 200.00	
OPERATIONAL COSTS	Building/Office consumables	£ 8.75		£ 200.00		£ 9.88		£ 200.00		
	Health & Safety	£ 953.00		£ 1,000.00		£ 293.00		£ 750.00		Includes Trustees
	Hire Costs	£ 2,159.42		£ 100.00		£ -		£ 100.00		
	Insurances	£ 2,604.17		£ 3,100.00		£ 3,683.93		£ 3,100.00		Trustee paid 1849.96
	Maintenance of building/equipment	£ 1,452.18		£ 7,000.00		£ 166.67		£ 7,000.00		Build fund for window re
	Miscellaneous Lengthsman duties	£ 250.00		£ -		£ 35.00		£ -		delete line
	Office cleaning	£ 867.79		£ 1,100.00		£ 489.46		£ 1,100.00		
	Printing, Stationery, Postage,	£ 782.55		£ 1,000.00		£ 757.33		£ 1,845.36		New printer contract
	Training	£ 520.85		£ 1,000.00		£ 465.50		£ 1,000.00		
	Tree Maintenance to include Memorial Ground							£ 5,000.00		
	SCC - Grounds Maintenance (grass cut)	£ 1,977.00		£ 2,500.00		£ 1,951.15		£ 4,000.00		
	WPC Grounds maintenance	£ 12,167.72		£ 15,000.00		£ 5,788.80		£ 15,000.00		inc Memorial Ground
	Weed Spraying	£2,256.00		£ 2,500.00		£ 808.50		£ 2,500.00		inc Memorial Ground
	Sub total		£ 25,999.43		£ 34,500.00		£ 14,449.22		£ 41,595.36	
PUBLIC CONVENIENCES	Cleaning of Toilets	£ 15,141.46		£ 16,500.00		£ 3,690.52		£ 15,000.00		
	Electricity	£ 179.48		£ 500.00		£ -		£ 500.00		
	Insurance	£ -		£ 500.00		£ -		£ 500.00		delete?
	Maintenance	£ 735.66		£ 1,200.00		£ -		£ 1,200.00		
	Rates for store	£ 1,676.64		£ 2,000.00		£ 1,796.40		£ 2,000.00		
	Water	£ 614.25		£ 1,200.00		£ -		£ 1,000.00		
	Sub total		£ 18,347.49		£ 21,900.00		£ 5,486.92		£ 20,200.00	
IT EQUIPMENT	Computer supplies	£ 289.99		£ 2,000.00		£ 458.49		£ 2,000.00		
	Telephone and Internet	£ 581.75		£ 1,000.00		£ 245.76		£ 1,000.00		
	Website	£ 170.00		£ 250.00		£ 85.00		£ 1,500.00		
	Sub total		£ 1,041.74		£ 3,250.00		£ 789.25		£ 4,500.00	
TRAVEL & EXPENSES	Fares, Car hire, Hotels, Meals and subsistence, employees/Councillors'	£ -		£ 100.00		£ -		£ 100.00		

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Budget Main Heading	Subheadings	2024-2025 Actual spend	Totals	2025-2026 allocation	Totals	2025-2026 mths spend	Totals	2026-2027 Forecast	Totals	Notes
ALLOWANCES/GRNTS	Grants/Donations	£ 2,000.00		£ 2,000.00		£ -		£ 2,000.00		
	S137 Allocation	£ 20.00		£ 200.00		£ -		£ 200.00		
	Sub total		£ 2,020.00		£ 2,200.00		£ -		£ 2,200.00	
	Affiliation Fees	£ 1,185.51		£ 1,400.00		£ 1,491.80		£ 1,400.00		
OTHER	Election Costs	£ -		£ 100.00		£ -		£ 1,500.00		
	Sub total		£ 1,185.51		£ 1,500.00		£ 1,491.80		£ 2,900.00	
		£ 156,163.27	£ 156,163.27	£ 213,931.10	£ 213,931.10	£ 80,085.76	£ 80,085.76	£ 582,758.46	£ 582,758.46	
Totals										

SUGGESTION TO CONSIDER PURCHASING EXTRA SID DEVICE AND SOLAR PANELS - JULY FC MEETING ITEM 24/103

INCOME	Rents		£ 2,521.40		£ 782.30			£ 600.00		
	Interest		£ 1,630.67		£ 1,550.44			£ 1,200.00		
	Pavilion Insurance		£ 1,941.06		£ 1,594.86			£ 1,845		
	Public Works Loans Board							£ 330,000.00		
	Other inc Christmas, Foxes		£ 4,382.50		£ 1,642.50					
	Transfer from reserve							£ -	VARIANCE	
	Precept		£ 163,000.00		£ 195,000.00			£ 249,113.10	27.75%	

Variance		
	Power to appoint staff under reasonable terms and conditions	Local Government Act 1972, section 111, 112
	Power to provide buildings for offices and for public meetings and assemblies	Local Government Act 1972, section 133
	Power to provide information about matters affecting local government	Local Government Act 1972, section 142
	Power to provide information relating to matters affecting local government	Local Government Act 1972, section 142
	Power to provide and equip community buildings	Local Government Act 1972, section 133
Replacement	Power to provide and equip community buildings	Local Government Act 1972, section 133
£1845.36	Power to provide and equip community buildings	Local Government Act 1972, section 133
	Power to provide training for councillors	Local Government Act 1972, s.175
	Power to plant trees etc. and maintain roadside verges	Highways Act 1980, S96
	Power to acquire and maintain open spaces	Public Health Act 1875, S164
	Power to acquire and maintain open spaces	Open Spaces Act 1906, subsections 9, 10
	Power to provide public conveniences	Public Health Act 1936, section 87
	Power to cover anything incidental to the council's functions, including day-to-day administrative costs.	Local Government Act 1972, s.111
	Power to cover anything incidental to the council's functions, including day-to-day administrative costs.	Local Government Act 1972, s.112
	Power to cover anything incidental to the council's functions, including day-to-day administrative costs.	Local Government Act 1972, s.113

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Variance

Power to incur expenditure not otherwise authorised on anything which in the council’s opinion is in the interests of the area or part of it or all or some of the inhabitants

Local Government Act 1972, section 137

Power to subscribe to Local Government associations

Local Government Act 1972, section 143

£ 133,845.34

