

WIDFORD PARISH COUNCIL
PERFORMANCE VS BUDGET 2025/26

Budget / Precept 2025/26	2025/2026 BUDGET Net of VAT	2025/2026 PERFORMANCE AT 31st May Net of VAT	2025/2026 FORECAST YEAR END Net of VAT
INCOME			
Litter picking grant	-	-	
New Homes Bonus	-	-	
Allotments Rent	270	-	270
General	495	-	495
Beningfield Licence	420	-	420
Grants	-	-	
Miscellaneous	75	-	75
Other income	300	-	266
Donations	-	-	
VAT reclaim	300	-	266
AED		-	
INCOME PARISH ACTIVITIES	1,065	-	1,031
**PRECEPT	17,500	8,750	17,500
TOTAL INCOME	18,565	8,750	18,531
EXPENDITURE			
Clerk	7,750	1,255	7,400
Salary and PAYE	7,400	1,255	7,400
Employers NIC from April 2025 approx £350 pa	350	-	
Other admin	2,742	633	2,742
Clerk's expenses travel etc	155	26	155
Petty Cash	-	-	-
Office and admin costs	270	65	270
Payroll service	280	-	280
AGAR Audit	120	110	120
Website hosting	180	24	180
Insurance	452	378	452
Hall hire	160	24	160
Election Reserve	750	-	750
Courses	200	-	200
Bank Charges	75	6	75
Other	100	-	100
Subscriptions	560	398	573
HAPTC/NALC	385	398	398
ICO - Data Protection registration (annual)	40	-	40
Clerk's associations SLCC	85	-	85
CPRE, COMMUNICORP	50	-	50
Parish Maintenance	2,860	660	2,660
Beningfield Green	200	-	-
Dog & Litter bins	660	660	660
General: cleaning verges etc (£100 - £250 max per 1/4)	1,500	-	1,500
Trees/reserves	500	-	500
General expenditure	1,950	1,400	2,002
British Legion wreath etc	50	-	50
Playing Field	1,400	1,400	1,400
AED	200	-	252
Miscellaneous	300	-	300
Other Grants	8,800	-	8,800
Play Area	7,500	-	7,500
Village Archive	350	-	350
Citizens Advice Service	100	-	100
PCC New Churchyard	850	-	850
Closed Churchyard	2,300	310	2,300
Grass Maintenance 1st May; 1st July; 1st Sept; 1st Nov	1,300	310	1,300
Other grants:			
Reserves - trees etc	1,000	-	1,000
Allotments	1,150	-	1,150
Water	200	-	200
Grass cutting	250	-	250
Hedge Cutting	500	-	500
Reserve	200	-	200
Litter Picking	1,850	300	1,850
Litter Picking expenses	1,800	300	1,800
	50	-	50
TOTAL EXPENDITURE NET	29,962	4,956	29,477
INCOME & EXPENDITURE A/C BALANCE	- 11,397	3,794	- 10,946
SURPLUS or DEFICIT (-)			

SUMMARY

BANK BAL 31/03/25	35,939	35,939
FORECAST INCOME TO 31/03/26	18,565	18,531
FORECAST EXPENDITURE TO 31/03/26	29,962	29,477
FORECAST BANK BALANCE 31/03/26	24,542	24,993