

WELLINGTON PARISH COUNCIL
2026-2027 DRAFT BUDGET

2025/26 Year End	Description	Budget 2026-2027	Mid Year (end of October) Actuals	End of Year Predication	2026-27 YTD running total	Draft Budget 2027/28	Notes on budget
	Receipts						
£27,820.00	Precept	£29,180.00			£14,590.00		
£760.20	Bank Interest	£1,500.00			£0.00		
	Miscellaneous Reclaims						
£1,125.75	Cemetery Maintenance	£1,400.00			£0.00		
£3.55	Wayleave	£3.55			£0.00		
£8,400.00	Shop Rental	£8,400.00			£1,400.00		
£2,502.00	Lengthsman Grant	£2,400.00			£0.00		
£11,037.00	Drainage Grant	£2,237.00			£0.00		
£50,873.00	Section 106 grant				£0.00		
£14,831.73	VAT Reclaim	£4,000.00			£0.00		
£920.12	Shop share of Insurance	£1,000.00			£0.00		
£770.00	Grants				£0.00		
£50.00	Misc income				£0.00		
£119,093.35	TOTAL RECEIPTS	£50,120.55	£0.00	£0.00	£15,990.00	£0.00	
	Expenditure						
£9,094.38	Clerks Salary	£9,250.00			£0.00		
£217.87	Administrative Costs & Clerks Expenses	£250.00			£18.32		
£2,756.71	Insurance	£2,500.00			£0.00		
£860.08	Training & Misc Running Costs	£1,000.00			£4.25		
£276.67	Auditors	£350.00			£0.00		
£2,370.00	Cemetery Maintenance	£2,500.00			£495.00		
£1,816.62	Grants	£1,600.00			£0.00		
£191.73	Hire of Hall	£400.00			£48.00		
£13,093.50	Shop repayment of loan	£13,095.50			£6,546.75		
£599.59	Bus Shelter upgrade & maintenance/P3	£650.00			£75.00		
£10,037.00	Drainage Grant	£2,236.00			£0.00		
£1,365.00	Lengthsman	£2,000.00			£210.00		
£30.30	Community Led Planning	£500.00			£0.00		
£0.00	SID	£5,500.00			£0.00		
	Election Costs				£0.00		
£360.00	Rent to Chapel	£360.00			£0.00		
£7,623.91	Community Hub Running Costs	£6,000.00			£241.00		
£0.00	CLP/PROW	£250.00			£0.00		
£51,040.15	Miscellaneous	£100.00			£0.00		
£14,478.05	VAT	£4,000.00			£159.87		
£116,211.56	GROSS BUDGET REQUIREMENTS	£52,541.50	£0.00	£0.00	£7,798.19	£0.00	
	Reserves						
£3,000.00	Election						
£14,856.00	Loan						
£17,112.00	Shop Maintenance						
£5,000.00	General Revenue						
£8,050.00	Parish Maintenance						
£194.00	Bus Stop						
£4,115.00	Parish Plan & NDP						
£52,327.00	Surplus/Deficit	-£2,420.95	£0.00	£0.00	£8,191.81	£0.00	