Leek Wootton Guy's Cliffe Parish Council

Budget 2026/27

ADOPTED: 07/01/2026

		2024/25	2025/26					2026/27
		Actual	Budget	Actual (A)	Projected (B)	Total (A+B)	Under / Over Spend	Budget
INCOME	**Ref**							
Community Infrastructure Levy [CIL]	In/CIL	£ 6,891	£ -	£ -	£ -	£ -		
Donation	In/D	£ 730	£ -	£ 908	£ 750	£ 1,658	£ 1,658	
Grant	In/G	£ -	£ -	£ -	£ -	£ -	£ -	
Interest	In/Int	£ 13	£ -	£ 11	£ 6	£ 17	£ 17	
Loan Drawdown	In/L	£ -	£ -	£ -	£ -	£ -	£ -	
Precept	In/Pr	£ 31,000	£ 45,000	£ 45,000	£ -	£ 45,000	£ -	£ 60,134
Other	In/X	£ -	£ -	£ -	£ -	£ -	£ -	
		£ 38,633	£ 45,000			£ 46,675		£ 60,134
EXPENDITURE	**Ref**							
Salary Expenses								
Clerk & RFO	S/C	£ 9,711	£ 10,489	£ 7,534	£ 2,511	£ 10,044	£ 445	£ 10,408
Payroll Admin	S/PA	£ 120	£ 120	£ 252	£ -	£ 252	-£ 132	£ 260
Pension Contribution	S/Pn	£ -	£ 2,098	£ 1,564	£ 514	£ 2,079	£ 19	£ 2,186
Tax (inc NI Contributions)	S/Tx	£ 180	£ 150	£ 617	£ 205	£ 823	-£ 673	£ 833
Office Expenses								
Audit	O/Au	£ 400	£ 364	£ 230	£ -	£ 230	£ 134	£ 375
Chairman's Allowance	O/Ch	£ 97	£ 100	£ -	£ -	£ -	£ 100	£ 100
Finance	O/F	£ 37	£ 75	£ 89	£ 31	£ 119	-£ 44	£ 130
Venue Hire	O/H	£ 150	£ 159	£ 192	£ -	£ 192	-£ 33	£ 164
Insurance	O/I	£ 848	£ 1,000	£ 955	£ -	£ 955	£ 45	£ 1,030
Legal Services/Professional Fees	O/L	£ 5,250	£ 10,000	£ -	£ -	£ -	£ 10,000	£ 20,000
Subs	O/Sb	£ 596	£ 655	£ 465	£ 36	£ 501	£ 154	£ 675
Parish & Archive Storage	**O/St**							£ 1,440
Training	O/Tr	£ 448	£ 150	£ 420	£ -	£ 420	-£ 270	£ 300
Expenses	O/X	£ 386	£ 600	£ 359	£ -	£ 359	£ 241	£ 618
Formal Expenses								
Clerk's Expenses	Ex/C	£ 144	£ 144	£ 84	£ 48	£ 132	£ 12	£ 144
Mileage	Ex/MI	£ 8	£ -	£ -	£ -	£ -	£ -	
Communications Expenses								
IT (Email & Website)	C/IT	£ 2,562	£ 2,000	£ 1,291	£ 168.00	£ 1,459	£ 541	£ 2,060
Publications	C/Pb	£ 188	£ 300	£ 47	£ -	£ 47	£ 253	£ 1,300
Telephone	C/T	£ 456	£ 500	£ 233	£ 12	£ 246	£ 254	£ 100
Community Engagement Expenses								
Community Café	**CE/CC**							£ 1,000
Event	CE/E	£ 238	£ 750	£ 894	£ -	£ 894	-£ 144	£ 773
Grant	CE/G	£ 1,500	£ 1,500	£ 900	£ -	£ 900	£ 600	£ 1,500
Groups								
Community Speed Watch	G/CSW	£ -	£ 200	£ -	£ -	£ -	£ 200	
Environment	G/Env	£ 71	£ 300	£ -	£ 300	£ 300	£ -	£ 300
Lunch Project	G/Lun			£ -	£ -	£ -		£ 3,000
Maintenance Expenses								
General Maintenance	M/Gen	£ 4,961	£ 4,000	£ 3,598	£ -	£ 3,598	£ 402	£ 4,120
Playground Maintenance	M/Pg	£ -	£ 500	£ 65	£ -	£ 65	£ 435	£ 515
Expenditure on Assets								
Bus Shelters	A/BS	£ -	£ -	£ -	£ -	£ -	£ -	£ -
Defibrillator	A/D	£ 102	£ -	£ -	£ -	£ -	£ -	£ 376
Litter Bins	A/LB	£ -	£ -	£ -	£ -	£ -	£ -	£ -
Notice Boards	A/NB	£ -	£ 150	£ 88	£ -	£ 88	£ 62	£ 155
Office Equipment	*A/O*	£ -	£ -	£ -	£ -	£ -	£ -	£ -
Playground (Capital Expenditure)	A/Pg	£ 395	£ 200	£ -	£ -	£ -	£ 200	£ 206
Playground (Safety)	A/PgS	£ 122	£ 108	£ 104	£ -	£ 104	£ 4	£ 111
Other	A/X	£ -	£ -	£ 760	£ -	£ 760	-£ 760	£ -
LWWMRG Trust				£ -				
Trust Administration	Tr/Ad			£ 2,249				£ 2,000
Other	Tr/X			£ 23				
				£ -				
EXPENDITURE INTO RESERVED FUNDS	**Ref**			£ 1,186				
Contingencies				£ -				
Biodiversity Fund (held in No1)	F/Bio			£ -	£ -	£ -	£ -	£ -
Car Park Fund (Loan Repayment)	F/CIL	£ 2,500	£ 2,500	£ 2,500	£ -	£ 2,500	£ -	£ 2,500
Car Park Maintenance Fund	F/CPL	£ 250	£ 250	£ 250	£ -	£ 250	£ -	£ 250
CIL Fund (held in No1)	F/CPM		£ -	£ -	£ -	£ -	£ -	N/A
Election Reserve	F/ER	£ 125	£ 125	£ 125	£ -	£ 125	£ -	£ 125
Equipment Reserve	F/EqR	£ 333	£ 333	£ 333		£ 333	£ -	£ 333
General Reserve	**F/Gen**		£ 5,000		£ 5,000	£ 5,000		
Maintenance Reserve	F/MR	£ 333	£ 333	£ 333	£ -	£ 333	£ -	£ 750
Pension Reserve	F/Pen	£ 1,215	£ -	£ -	£ -	£ -	£ -	
Total Expenditure		£ 32,509	£ 45,153	Anticipated Total Expenditure		£ 33,108		£ 60,134
Income over Expenditure		£ 6,124				£ 13,567		