

Willaston Parish Council

Resolved Budget 2026 - 2027

All Cost Centres and Codes

		Budget 2026-27	
		Receipts	Payments
Code	Title	Budget	Budget
Administration			
20	General - printing, stationery and postage		200.00
21	Telephone/Broadband		100.00
22	IT/Website		600.00
23	Insurances		1100.00
24	Audit Fees		750.00
25	General Subscriptions		200.00
26	Meeting expenses - Room Hire		800.00
27	IT Software		100.00
49	Storage Unit		800.00
50	Miscellaneous		200.00
82	New Storage Facility		
83	Events Licence		100.00
92	Scribe Accounts		525.00
93	CHALC Subscription		1250.00
	IT Equipment		750.00
	SUB TOTAL		£7,475.00
Budget 2026-27			
		Receipts	Payments
Code	Title	Budget	Budget
Allotments			
1	Postage, printing		50.00
2	Allotment Signage		
3	Maintenance General		1500.00
4	Maintenance Grass Cutting		700.00
5	Water Rates		800.00
6	Allotment Competition Prizes		50.00
7	Engraving Allotment Cup		35.00
8	Allotment Clearance		500.00
9	Allotment Society Subscription		70.00
59	Allotment Shield		40.00
94	Scribe Allotments		550.00
	SUB TOTAL		£4,295.00
Budget 2026-27			
		Receipts	Payments
Code	Title	Budget	Budget
CCTV			
77	Intallation		
78	Church Agreement		
79	Data Plan		185.00
80	Annual Service		300.00
81	ICO Registration		55.00
	SUB TOTAL		£540.00
Budget 2026-27			
		Receipts	Payments
Code	Title	Budget	Budget
Civic			
30	Chairman's Allowance		250.00
31	Civic Service Costs		
32	Miscellaneous Expenses		100.00
58	Remembrance/Commemorative Activities		1350.00
84	Flags		25.00
	SUB TOTAL		£1,725.00
Budget 2026-27			
		Receipts	Payments
Code	Title	Budget	Budget
Community Development			
53	Benches		1000.00
	SUB TOTAL		£1,000.00

Community Projects		Budget 2026-27	
		Receipts	Payments
Code	Title	Budget	Budget
40	Sundries Including Donations		250
41	Burial Grounds		300
42	Parish Newsletter		250
43	Benches		
44	Fingerposts		
45	Dog Fouling Campaign & Equipment		300
86	Defibrillator		
87	Mike Heywood Green Asset Transfer		
88	War Memorial Resurfacing		3000
95	Boundary Signage		2000
96	Christmas Lights		
97	Christmas Lights Installation		750
	Speed Indicator Device (SID)		500
	SUB TOTAL		£7,350.00
Events Committee		Budget 2026-27	
		Receipts	Payments
Code	Title	Budget	Budget
36	Garden Party		500
37	Coronation Event		
38	Carols On The Green		550
39	Seed Events		
54	Litter Pick		
85	Commemorative Events		200
	SUB TOTAL		£1,250.00
Playing Field and Open		Budget 2026-27	
		Receipts	Payments
Code	Title	Budget	Budget
10	Maintenance - Playing Field		1500
11	Maintenance - Other open spaces		500
12	Grass Cutting - Playing Field		1750
13	Grass Cutting - Other Open Spaces		
14	New Play equipment & Repairs		5000
15	Playground Inspection		650
56	Gate Refurbishment		
60	Tree		
62	Posters		
64	Bench		
76	Security - Playing Field		7500
98	Grass Cutting - Mike Heywood Green		500
99	Grass Cutting - The Spinney		500
	SUB TOTAL		£17,900.00
Salary Costs		Budget 2026-27	
		Receipts	Payments
Code	Title	Budget	Budget
16	Clerk's Salary		11500
17	Pension		
18	Training Courses - Employee		400
19	Expenses - Employee		
28	Members - Training Courses		350
29	Members' Expenses - General		
47	HMRC Tax Employee		
48	Employer NICS		
51	Staff Salary ML		
52	Employee Salary		
63	Tax and Employer NICS		1000
65	Clerks Expenses		350
	SUB TOTAL		£13,600.00
Willaston In Bloom		Budget 2026-27	
		Receipts	Payments
Code	Title	Budget	Budget
33	Summer Campaign		10000
34	Winter Campaign		1300
35	WIB - Miscellaneous		1000
	SUB TOTAL		£12,300.00

Income		Budget 2026-27	
		Receipts	Payments
Code	Title	Budget	Budget
66	Income Allotments	1600	
67	Income Playing Field	2	
68	Income Willaston In Bloom Sponsorship	750	
69	Income Events Committee		
71	Bank Interest	350	
72	VX Fibre	0	
73	Income Garden Party		
74	CIL Payment		
75	VAT Refund		
89	Field Rent	284	
91	Key Deposits		
	SUB TOTAL	£2,986.00	
Precept		Budget 2026-27	
		Receipts	Payments
Code	Title	Budget	Budget
70	Precept	£64,449.00	
	SUB TOTAL	£64,449.00	
	TOTAL	£2,986.00	£67,435.00