

WIDFORD PARISH COUNCIL
PERFORMANCE VS BUDGET 2026/27

Budget / Precept 2026/27	2026/2027 BUDGET	2026/2027 PERFORMANCE AS AT 31st August 2026 Net of VAT	2026/2027 FORECAST YEAR END 31st March 2027
	Net of VAT		
INCOME			
Litter picking grant	-	-	-
New Homes Bonus	-	-	-
Allotments Rent	270	-	270
General	455	-	455
Beningfield Licence	430	-	430
Grants	-	-	-
Miscellaneous	25	-	25
Other income	300	-	359
Donations	-	-	-
VAT reclaim	300	-	359
AED			
INCOME PARISH ACTIVITIES	1,025	-	1,084
**PRECEPT	18,375	9,188	18,375
TOTAL INCOME	19,400	9,188	19,459
EXPENDITURE			
Clerk	7,880	3,249	7,880
Salary and PAYE	7,880	3,249	7,880
Employers NIC from April 2025 approx £350 pa	240	-	240
Other admin	2,980	948	1,778
Clerk's expenses travel etc	150	52	150
Petty Cash	-	-	-
Office and admin costs	250	249	250
Payroll service	280	54	280
AGAR Audit	420	110	110
Website hosting	180	-	180
Insurance	400	449	449
Hall hire	175	-	175
Election Reserve	750	-	-
Courses	200	-	-
Bank Charges	75	35	84
Other	100	-	100
Subscriptions	587	414	601
HAPTC/NALC	400	414	414
ICO - Data Protection registration (annual)	47	-	47
Clerk's associations SLCC	90	-	90
CPRE, COMMUNICORP	50	-	50
Parish Maintenance	2,450	679	2,429
Beningfield Green	250	-	250
Dog & Litter bins	700	679	679
General: cleaning verges etc (£100 - £250 max per 1/4)	1,000	-	1,000
Trees/reserves	500	-	500
General expenditure	1,950	966	1,200
British Legion wreath etc	50	-	50
Playing Field	1,400	850	850
AED	200	-	-
Miscellaneous	300	116	300
Other Grants	950	-	950
Play Area	-	-	-
Village Archive	-	-	-
Citizens Advice Service	100	-	100
PCC New Churchyard	850	-	850
Closed Churchyard	2,300	1,500	2,300
Grass Maintenance 1st May; 1st July; 1st Sept; 1st Nov	1,300	1,300	1,300
Other grants:	-	-	-
Reserves - trees etc	1,000	200	1,000
Village Archive	7,478	-	7,478
Rackline	2,878	-	2,878
Other set up costs	600	-	600
Helen Giles	4,000	-	4,000
Allotments	1,150	-	1,150
Water	200	-	200
Grass cutting	250	-	250
Hedge Cutting	500	-	500
Reserve	200	-	200
Litter Picking	1,940	788	1,940
Litter Picking	1,890	788	1,890
expenses	50	-	50
TOTAL EXPENDITURE NET	29,665	8,544	27,706
VAT TO RECLAIM	1000	166	1,000
INCOME & EXPENDITURE A/C BALANCE	-	643	-
SURPLUS or DEFICIT (-)	10,265	9,247	9,247

SUMMARY	BUDGET
BANK BAL 31/03/26	35,939
FORECAST INCOME TO 31/03/27	19,400
FORECAST EXPENDITURE TO 31/03/27	29,665
FORECAST BANK BALANCE 31/03/27	25,674
<i>Minus VAT to be reclaimed</i>	
Forecast Bank balance 31/03/27	

PERFORMANCE	BANK
31 Aug NET	31 MARCH GROSS
34,366	34,366
9,188	19,459
8,544	27,706
35,010	26,119
166	1,000
34,844	25,119