

Cherry Willingham Parish Council- BUDGET 2026-27

	Approved Budget 2025/26	Spend to Date -30/09/25	APPROVED Budget 2026/27
GENERAL EXPENDITURE			
Governance & Administration			
Salaries	50000	22874	55000
Stationery and office costs	2000	137	1000
Travel Expenses	50	0	50
Training	1100	969	1100
LALC & other fees	1800	1967	2000
Internal & external audit fees	800	360	800
Insurance	3300	2965	3300
Office furniture & equipment	1000	457	500
Telecoms	400	179	450
Email domain			800
HSBC charges	120	61	100
Interest received	1020	-1733	-1500
Communication with residents and includes PC Meetings held externally	200	300	200
Parish Events	2000	1278	3000
PWLB-Principal & Interest	8795	4396	8795
Election fees	500	0	500
Chairs Allowance	85	0	85
Land rents etc	-4230	-900	-2000
	68940	33310	74180
Playing Field/Play Areas			
Grass cutting etc	3248	2430	3500
Monthly Inspections	500	0	0
External inspection	275	557	400
General maintenance	8000	245	8000
Water charges		73	0
User contributions	-675	-675	-690
St Pauls Electricity	0	39	300
	11348	2669	11510
Planning			
Neighbourhood Plan	3500	258	
Cherry Fields			
Grass cutting	1664	1378	2000
General Maintenance	3000	2593	3000
External Inspection - Bike Track	100	0	100
Behind the Hedge Path Maintenance			100
	4764	3971	5200

Village Upkeep			
Grass cutting	8594	4613	9000
Grass cutting (LCC Repay)	-3000	0	-3000
General maintenance	3500	1223	3500
Allotment Maintenance	750	1736	750
Allotment Fees	-2420	-125	-2200
	-1670	1611	8050
Burial ground			
Grass cutting	1846	879	1900
Other maintenance	2000	149	1000
Burial Fees	-3846	-900	-2000
	0	128	900
Millennium Hall			
Heat and light	3000	762	3500
Maintenance costs	500	0	500
Water	350	108	300
Lettings	-100	53	-100
	3750	923	4200
<u>Totals</u>	<u>90632</u>	<u>42870</u>	<u>104040</u>

PROJECT FUNDING			
Cherry Fields			
Natural Play Equipment	1000	0	1000
Play Areas & Burial Ground(L & A)			
Play Equipment	15000	1474	15000
Village Amenities (VIC)			
Village Gates	5000		2000
Office Sign at Millennium Hall	500		
Noticeboard for Little Cherry	1500	1980	
Grants to Village groups	900		900
Speed Radars			5000

Totals - Special Projects	23900		23900
Totals - General Expenditure	90632		104040
Grand Totals	£114,532		£127,940
Precept	£105,000		£108,150
From Balances	£9,532		£19,790