

**OLD WUGHTON PARISH COUNCIL
BUDGET PLANNING 2022-2026**

| INCOME | | 2022/23 | 2023/24 | | 2024/25 | 2025/26 |
|------------------------------------|---|----------------|----------------|----------------|----------------|----------------|
| 100 Administration-Receipts | | Actual | Budget | Actual | Budget | DRAFT |
| 1076 | Precept | £10,925 | £14,231 | £14,231 | £28,453 | £28,000 |
| 1080 | Interest Received | £56 | £0 | £0 | £0 | £0 |
| 1090 | Grant Received | £1,150 | £0 | £950 | £0 | £0 |
| 1095 | Wayleave payments | £0 | £0 | £3 | £0 | £0 |
| | Allotment Rental Surplus/ Capital Spend | | | | | £6,000 |
| Total Income | | £12,131 | £14,231 | £15,184 | £28,453 | £34,000 |

| PAYMENTS | | 2022/23 | 2023/24 | | 2024/25 | 2025/26 |
|--|--------------------------------|----------------|----------------|----------------|----------------|----------------|
| Administration :- Indirect Payments | | Actual | Budget | Actual | Budget | Budget |
| 4001 | Clerk's salary | £4,059 | £6,361 | £7,442 | £7,912 | £7,900 |
| 4005 | Chair's Expenses | £2 | 0 | £0 | £0 | £0 |
| 4006 | PO Box Rental | £250 | £250 | £275 | £347 | £347 |
| 4008 | Clerk's expenses | £33 | £240 | £240 | £492 | £492 |
| 4030 | Website | £63 | £87 | £0 | £148 | £120 |
| 4035 | OWIS | £2,172 | £3,001 | £3,198 | £1,124 | £1,176 |
| 4040 | Audit Fees | £350 | £450 | £250 | £526 | £526 |
| 4041 | Printing/stationary(non-clerk) | £84 | £150 | £150 | £150 | £150 |
| 4060 | Insurance | £453 | £476 | £512 | £512 | £560 |
| 4065 | Training Clerk/Councillors | £0 | £284 | £284 | £264 | £264 |
| 4066 | Zoom software subscription | £120 | £0 | £144 | £0 | £0 |
| 4068 | subscriptions (coding moved) | £45 | £0 | £0 | £0 | £0 |
| 4069 | Info Commissioners Office | £35 | £35 | £35 | £35 | £35 |
| 4070 | Administration Costs | £65 | £246 | £246 | £246 | £246 |
| 4072 | Venue Hire | £360 | £294 | £390 | £526 | £390 |
| 4073 | Venue expenses | £0 | £31 | £36 | £40 | £40 |
| 4074 | BALC/NALC/SLCC membership | £317 | £222 | £260 | £276 | £276 |
| 4075 | Accounting Software | £154 | £129 | £152 | £192 | £192 |
| Total | | £8,562 | £12,256 | £13,614 | £12,790 | £12,714 |

| 150 Allotments | | Actual | Budget | Actual | Budget | Budget |
|-----------------------|------------------|------------|------------|------------|------------|------------|
| 4125 | NSALG Membership | £55 | £58 | £55 | £58 | £58 |
| Total | | £55 | £58 | £55 | £58 | £58 |

| 200 Council Activities | | Actual | Budget | Actual | Budget | Budget |
|-------------------------------|----------------------------|---------------|---------------|---------------|----------------|----------------|
| 4045 | Newsletter | £1,166 | £2,060 | £1,600 | £2,060 | £1,800 |
| 4046 | Calendar | -£4 | £0 | £0 | £0 | £0 |
| 4050 | Community Fund | £285 | £500 | £500 | £0 | £0 |
| 4055 | Bins emptying costs | £2,059 | £2,101 | £2,573 | £2,444 | £2,444 |
| 4230 | Allotment Capital Works | | | | £1,000 | £6,000 |
| 4255 | Maintenance of Assets | £136 | £912 | £875 | £4,092 | £3,500 |
| 4268 | Community Events | £709 | £1,000 | £1,069 | £1,000 | £1,100 |
| 4271 | Open Spaces Society Sub | | £47 | £45 | £47 | £47 |
| 4282 | Parish Ward Projects | £0 | £2,400 | £2,400 | £1,500 | £5,000 |
| 4283 | Wreath for Remembrance day | £37 | £40 | £34 | £40 | £40 |
| Total | | £4,388 | £9,060 | £9,096 | £12,183 | £19,931 |

| 250 Grants and Donations Made | | Actual | Budget | Actual | Budget | Budget |
|--------------------------------------|----------------------------|-------------|-------------|-------------|----------------|----------------|
| 4290 | Grants Made (Electra etc) | £0 | £200 | £200 | £200.00 | £200.00 |
| 4292 | Patch allotments Open day | £100 | £100 | £100 | £100.00 | £100.00 |
| Total | | £100 | £300 | £300 | £300.00 | £300.00 |

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|--------------------------|--|----------------|----------------|----------------|----------------|----------------|
| Total Expenditure | | £13,105 | £21,674 | £23,065 | £25,330 | £33,003 |
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| Movement to / from Gen. Reserves | -£974 | -£7,443 | -£4,367 | £3,123 | £997 |
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| GENERAL RESERVES (Opening and Closing Balances) | 2022/23 | 2023/24 | | 2024/25 | 2024/25 | 2025/26 |
|--|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| | 31/03/23 | 01/04/23 | 31/03/24 | 01/04/24 | 31/03/25 | 01/04/25 |
| | £30,505 | £30,505 | £26,138 | £26,138 | | |