

WINTERBOURNE PARISH COUNCIL

BUDGET 2027-28

		27-28	26-27 BUDGET	26-27 YEAR TO DATE	REMAINING 7/12	25-26	24-25	NOTES
RECEIPTS								
Precept	PRE	£27,809	£32,000	£16,000	£16,000	£31,835	£30,000	
Glebe Hall car park lease	GH	£3,642	£3,642	£0	£3,642	£3,642	£0	
Misc (and Refunds)	MISC	£0	£0	£0	£0	£0		
Interest	INT	£1,200	£1,200	£632	£568	£1,137	£1,248	
Allotment Rent	ALLOT	£1,100	£978	£1,214	£0	£1,239	£1,496	
Grants	GRA	£0	£0	£0	£0	£0	£2,500	
CIL	CIL	£0	£0	£0	£0	£0	£0	
VAT Refund	VATref	£1,000	£1,000	£0	£1,000	£2,698	£2,725	
		£34,751	£38,820	£17,846	£20,974	£40,551	£37,969	

PAYMENTS								
Advertising	ADV	£0	£150	£0	£0	£0	£0	
Audits	AUD	£680	£600	£650	£0	£510	£480	
Allotment Charges	ALLOT	£800	£750	£432	£318	£1,511	£633	
Bank Charges	BAN	£60	£51	£21	£30	£51	£0	
Capital Spend	CAP	£0	£0	£0	£0	£0	£8,028	
Car Park Maintenance	CAR	£1,000	£1,500	£0	£1,500	£0	£623	
CCTV	CCTV	£0	£700	£2,190	£0	£0		
Chair's Allowance	CHA	£150	£150	£0	£150	£0	£150	
CIL Spend	CIL Spend	£0	£274	£0	£274	£0		
Clerk's Allowance	ALL	£350	£350	£58	£292	£432	£350	
Diocese Rent - Glebe Land	DRG	£460	£450	£0	£450	£900	£900	
Diocese Rent - Car Park	DRC	£510	£500	£0	£500	£1,434	£1,000	
Elections	ELE	£0	£2,000	£0	£2,000	£250		To create reserve
Events	EVE	£200	£200	£0	£200	£269	£31	
Equipment	EQU	£500	£892	£0	£892	£277		
Grants	GRA	£500	£500	£1,917	£500	£4,567	£3,885	GH
Grounds Maintenance	GMT	£5,500	£5,200	£1,122	£4,078	£5,916	£4,321	
HMRC	HMRC	£1,400	£1,300	£167	£1,132	£667		
Insurance	INS	£1,520	£1,482	£1,446	£0	£1,417	£1,400	
IT & Website	IT	£650	£650	£406	£0	£626	£298	
Misc	MISC	£100	£100	£42	£58	£230	£22	
Meetings	MEE	£50	£0	£47	£0	£33		
Newsletter & Other Printing	NEW	£300	£500	£66	£100	£304	£180	
Play Areas	PLA	£1,000	£1,000	£36	£964	£775	£90	
Printing/Stationery/Postage	STA	£150	£150	£30	£80	£177	£391	
Professional Fees	PF	£100	£100	£0	£100	£0	£270	
Repairs/Maintenance	REP	£150	£150	£0	£150	£0	£204	
Salary & Pension	SAL	£9,000	£9,500	£3,492	£3,600	£8,166	£7,230	
Subscriptions/Membership	SUB	£650	£650	£460	£190	£551	£545	
S137 Spend	S137	£6,471	£6,471	£0	£0	£0		To reserves
Tree Surgery	TRE	£1,000	£1,000	£0	£1,000	£0		
Training	TRAI	£500	£500	£40	£460	£186	£203	
Travel	TRAV	£0	£0	£29	£0	£86	£172	
Refuse collection	REF	£0	£0	£0	£0	£0		
VAT	VAT	£1,000	£1,000	£374	£200	£1,013	£2,697	
TOTALS		£34,751	£38,820	£13,023	£19,219	£30,345	£34,103	

Current A/c	£21,505.45
Deposit A/c	£83,413.96
Balance at Bank 31.08.2026	£104,619
Est. balance at 31.03.2027	£106,373

except	Precept	Increase/Reduction	
ixbase 27-28 (Est) 580.47	£27,809.00	-£6.93	
ix base 26-27	£32,000.00	£165.00	1.03%
ix base 25-26 (583)	£31,835.00	£1,835.00	5.00%
ix base 24-25	£30,000.00	£1,500.00	
ix base 23-24	£28,500.00	£500.00	
ix base 22-23	£28,000.00	£1,680.00	
ix base 21-22	£26,320.00		