

# Walberswick Parish Council

## Draft Budget 2026/27

**2025/26  
Forecast**

**2026/27  
Budget**

### Receipts

|               |                                           |               |
|---------------|-------------------------------------------|---------------|
| 20,000        | Precept                                   | 20,000        |
| 0             | Grants Received ( <i>Not Guaranteed</i> ) | 0             |
| 800           | Allotments                                | 400           |
| 2,356         | CIL Receipts ( <i>Not Guaranteed</i> )    | 0             |
| 2,861         | VAT Refunds                               | 1,420         |
| 40            | Wayleaves & Rent                          | 40            |
| 195           | Interest                                  | 250           |
| <b>26,252</b> | <b>Total</b>                              | <b>22,110</b> |

### Payments

|               |                                                |               |
|---------------|------------------------------------------------|---------------|
| 9,100         | Staff Salaries                                 | 9,455         |
| 200           | NP Salaries                                    | 200           |
| 90            | Staff Expenses                                 | 100           |
| 700           | Office Expenses                                | 700           |
| 125           | Allotments                                     | 150           |
| 930           | Professional Fees                              | 1,000         |
| 175           | Health & Safety                                | 200           |
| 2,000         | Heritage Hut Running Costs                     | 2,000         |
| 60            | Village Hall                                   | 60            |
| 2,200         | Insurance                                      | 2,300         |
| 250           | Legal Fees                                     | 250           |
| 500           | Village Green                                  | 500           |
| 500           | Playing Fields                                 | 500           |
| 750           | Information Technology                         | 750           |
| 385           | Subscriptions                                  | 400           |
| 250           | Training                                       | 250           |
| 2,000         | Village Maintenance                            | 2,000         |
| -670          | <i>Less Reimbursements from WCLC &amp; WVH</i> | -670          |
| 155           | Community Events                               | 200           |
| 870           | Asset Maintenance                              | 1,000         |
| 870           | Neighbourhood Plan                             | 1,000         |
| 50            | Community Speedwatch                           | 50            |
| 0             | Section 137 Payments                           | 0             |
| 60            | Bank Charges                                   | 75            |
| 5             | Phone Kiosk                                    | 0             |
| 1,420         | VAT Paid                                       | 1,490         |
| <b>22,975</b> | <b>Total</b>                                   | <b>23,960</b> |

### Reserves

|               |                                 |               | <i>Previous</i> | <i>Change</i> | <i>Total</i>  |
|---------------|---------------------------------|---------------|-----------------|---------------|---------------|
| <b>34,695</b> | <b>Total</b>                    | <b>32,844</b> | <b>34,695</b>   | <b>-1,851</b> | <b>32,844</b> |
| 10,464        | CIL Receipts (Ringfenced)       | 10,464        | 10,464          | 0             | 10,464        |
| 782           | Neighbourhood Plan (Ringfenced) | 782           | 782             | 0             | 782           |
| 3,000         | Elections                       | 3,000         | 3,000           | 0             | 3,000         |
| 500           | IT Replacement/Upgrade          | 500           | 500             | 0             | 500           |
| <b>19,948</b> | <b>Net Reserves</b>             | <b>18,098</b> | <b>19,948</b>   | <b>-1,851</b> | <b>18,098</b> |