

Walberswick Parish Council

Final Draft Budget 2025/26

**2024/25
Forecast**

**2025/26
Budget**

Receipts

20,000	Precept	20,000
0	Grants Received (<i>Not Guaranteed</i>)	0
400	Allotments	400
3,296	CIL Receipts (<i>Not Guaranteed</i>)	0
1,192	VAT Refunds	4,545
40	Wayleaves & Rent	40
24,928	Total	24,985

Payments

8,750	Staff Salaries	9,100
200	NP Salaries	200
90	Staff Expenses	90
700	Office Expenses	700
70	Allotments	100
675	Professional Fees	750
170	Health & Safety	200
1,800	Heritage Hut Running Costs	2,000
40	Village Hall	60
1,901	Insurance	2,000
250	Legal Fees	250
500	Village Green	500
17,262	Playing Fields	500
500	Information Technology	750
370	Subscriptions	450
150	Training	250
815	Village Maintenance	3,000
0	<i>Less Reimbursements from WCLC & WVH</i>	<i>-1,000</i>
155	Community Events	200
500	Asset Maintenance	1,000
1,000	Neighbourhood Plan	1,000
50	Community Speedwatch	50
0	Section 137 Payments	0
748	Flagpole	0
0	Bank Charges	75
4,545	VAT Paid	1,480
41,241	Total	23,705

Reserves

			<i>Previous</i>	<i>Change</i>	<i>Total</i>
26,734	Total	28,014	26,734	1,279	28,014
10,672	CIL Receipts (Ringfenced)	10,672	10,672	0	10,672
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
0	Playing Fields	0	0	0	0
0	Toddler Play Area	0	0	0	0
11,780	Net Reserves	13,059	11,780	1,279	13,059