

Walberswick Parish Council

Final 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
26,252	Total	22,110

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 & 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
22,975	Total	23,960

Reserves

			<i>Previous</i>	<i>Change</i>	<i>Total</i>
34,695	Total	32,844	34,695	-1,851	32,844
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
19,948	Net Reserves	18,098	19,948	-1,851	18,098