Westmill Parish Council

DRAFT BUDGET PROPOSAL 2027-2028

(VERSION 1)

	2026-2027 Budget £	Current balances @ 04/11/26 £	Anticipated year end £	2027-2028 Suggested Budget £	Comments
INCOME					
Precept	6000	6000	6000	6000	income less expenditure, tax base figures not confirmed
Bank Interest	110	54	104	100	£9590@1.05%
Income Total	**6110**	**6054**	**6104**	**6100**	
Other Income	0	2290	2290	0	grant from Hundred Parishes Soc & bank compensation
EXPENDITURE					
Revenue Expenditure					
Litter Picker	695	417	696	720	cpih 3.5% increase to £57.50 per month + £30 TMGT bin
Clerk Salary and PAYE	1867	904	1867	1930	NJC scale 13, £15.56 ph 120 hours pa + 27-28 increment
Audit and Accounting	135	135	135	170	audit £70, payroll £100
Admin Expenses	154	106	141	189	election fee, VH hire £26 per meeting, printer ink, paper, office
Insurance	550	543	543	550	3 year LTA
Subscriptions	277	277	277	277	HAPTC£219.75, ICO£47, *100P£10*
Defib/CHT management fee	152	0	0	0	
Dogbin emptying	175	170	170	177	small increase expected
Donations	200	200	200	200	St Marys
Village green grass cuts	600	490	550	600	cpih 3.5% increase to 12@£51.75
Christmas tree and lights	150	0	150	180	tree & batteries
PC/web hosting	118	73	105	126	discount applied to 7/27, revert to increased rate
Training	34	0	34	34	adhoc and new councillors
Section 137	0	160	160	300	sandbags, St John Ambulance, TMGT
Contingency	0	0	0	50	
Revenue Expenditure Total	5107	3475	5028	5503	
Capital Expenditure					
Repairs and Maintenance	200	148	159	500	noticeboard, kiosk, vg pump, benches
Lime trees	500	0	700	500	18 limes £520 bienniel pollarding due winter 26, VG Lime & Oak
Defibrillator and kiosk	0		0	200	Build reserve for new AED 2028-30
Capital Expenditure Total	700	148	859	1200	
Expenditure Total	**5807**	**3623**	**5887**	**6703**	
Balance	303		217	-603	
Other Expenditure		3746	3796	0	fingerpost sign + acknowledgement

Bank Account	Community Interest 0%	Business Bank Instant Interest 1.4%	Total
Balance @1/4/26	1694.77	10295.87	11990.64
Balance @13/11/26	3366.95	9589.82	**12956.77**

	Reserves		Total Reserves	
	New Homes Bonus	Electricity Disconnect fee		
Balance @13/11/26	2796.64	235.00	3031.64	Unreserved funds 9925.13

YEAR	**2026-27**	**2027-28**	**%**
TAX BASE £	161.06	161.06	0.000
BAND D £	37.25	37.25	0.000

Prepared by Sarah Kubica Clerk/RFO