

**WILLINGTON PARISH COUNCIL  
BUDGET 2024/25 Final v1.0**

| <b>Item</b>                                 | <b>Actual<br/>Full Yr to<br/>Mar-23</b> | <b>Agreed Budget<br/>Yr to<br/>Mar-24</b> | <b>Budget<br/>Yr to<br/>Mar-25</b> | <b>2023-24 to<br/>2024-25<br/>variance</b> |
|---|---|---|------------------------------------|--|
| <b>PAYMENTS</b>                             |   |   |                                    |  |
| Staff Salaries including Employers Costs    | 3,012                                   | 3,780                                     | <b>4,030</b>                       | 250  |
| Staff Light and Heat Allowance              | 0                                       | 0   | <b>312</b>                         | 312  |
| Staff/Councillor Travel                     |   | 40  | <b>45</b>                          | 5  |
| Telephone                                   | 0                                       | 0   | <b>0</b>                           | 0  |
| Postage                                     | 8                                       | 10  | <b>16</b>                          | 6  |
| Office Supplies, Maint of Computer, Website | 463                                     | 505                                       | <b>532</b>                         | 27   |
| Accounting Software Fees                    | 0                                       | 0   | <b>180</b>                         | 180  |
| Subscriptions to outside organisations      | 307                                     | 215                                       | <b>236</b>                         | 21   |
| Bank Charges                                | 0                                       | 0   | <b>0</b>                           | 0  |
| Audit Fee                                   | 185                                     | 230                                       | <b>253</b>                         | 23   |
| Insurance                                   | 396                                     | 460                                       | <b>490</b>                         | 30   |
| Room Hire & refreshments for meetings       | 0                                       | 120                                       | <b>390</b>                         | 270  |
| Payroll Software                            | 101                                     | 111                                       | <b>126</b>                         | 15   |
| Taskforce & other costs                     | 2,942                                   | 300                                       | <b>350</b>                         | 50   |
| Chairman's Allowance                        | 24                                      | 100                                       | <b>125</b>                         | 25   |
| Community Engagement                        | 44                                      | 100                                       | <b>250</b>                         | 150  |
| Newsletter/Annual Report/Other Printing     | 162                                     | 224                                       | <b>266</b>                         | 42   |
| Special Projects                            | 0                                       | 17000                                     | <b>12133</b>                       | -4867                                      |
| Election Cost                               | 0                                       | 250                                       | <b>0</b>                           | -250                                       |
| Training                                    | 109                                     | 370                                       | <b>200</b>                         | -170                                       |
| Vision ICT additional costs                 | 0                                       | 200                                       | <b>50</b>                          | -150                                       |
| Defibrillator AED Batteries & Pads          | 218                                     | 100                                       | <b>150</b>                         | 50   |
| <b>Total Payments</b>                       | <b>7,971</b>                            | <b>24,115</b>                             | <b>20,134</b>                      | <b>-3,981</b>                              |
| <b>RECEIPTS</b>                             |   |   |                                    |  |
|   | Actual to<br>March<br>2023              | Expected for<br>2023-24                   | Budget year<br>to March<br>2025    |  |
| Precept from CWaC                           | 6,235                                   | 6335.00                                   | <b>6589</b>                        |  |
| Income from Events                          |   | 0.00                                      | <b>0</b>                           |  |
| Bank Interest                               | 65                                      | 250.00                                    | <b>312</b>                         |  |
| VAT refund to 31/3/2023                     | 179                                     | 949.77                                    | <b>1100</b>                        |  |
| Other Grants                                | 3,968                                   | 0.00                                      |                                    |  |
| Community Infrastructure Levy - CIL         | 11126.00                                | 0.00                                      |                                    |  |
| EV Charging point grant                     | 0                                       | 0.00                                      | <b>0</b>                           |  |
| CWaC Councillor Members Budget 2024-25      | 0                                       | 0.00                                      | <b>0</b>                           |  |
| CWaC Neighbourhood Scheme 2024-25           | 1,800                                   | 0.00                                      | <b>0</b>                           |  |
| Funding from WPC reserves required          | 608                                     | 8188.00                                   | <b>12133</b>                       |  |
| Other                                       | 0                                       | 0.00                                      | <b>0</b>                           |  |
| <b>Total Receipts</b>                       | <b>23,981</b>                           | <b>15722.77</b>                           | <b>20134</b>                       |  |