

WHITWELL PARISH COUNCIL

Approved Budget 2026/27

Cost Centre	Salary Code	Cost Code	Approved Budget 2026/27	
2 - PAYROLL	A	8	30680	
	B	9	21230	
	C	10	38374	
	D	11	18057	
	E	12	28263	
	F	13	9135	
	Employers NIC		14	20406
	Employers Pension		15	29624
	G	16	14032	
	H	17	23226	
Total Expenditure			233027	
Less Income	PS Fees	82	3596	
Net Expenditure			229431	

3-ADMIN	Advertising	18	0
	Audit Fee	19	1300
	Bank Charges	20	24
	Broadband	21	450
	Chairman's Expenses	22	0
	DALC Subs	24	1344
Reserve	Elections	25	2000
Reserve	WCC Legal Fees	27	1000
	Insurance	28	3600
	Health & Safety (Worknest)	29	2518
	Memberships	30	400
	Office Equipment	31	0
Reserve	Parish Clock	32	350
	Parish Newsletter	33	1000
Reserve	Parish Vehicle (Replacement)	34	0
	Parish Vehicle/trailer Maintenance	35	330
NEW	Parish Vehicle Road Tax	75	400
	Playscheme Equip	36	0
	Playscheme Fees	37	750
	Postage	38	47
	Printing & Stationery	39	650
	Payroll System (Sage)	40	300
	Store	41	4000
	Telephone	42	40
	Training & Seminars	43	1000
	Travelling Expenses	44	100
Reserve	Website/IT	45	1604
	Scribe Accounting System	81	1140

WCC Cleaning Contract		8712
Total Expenditure		33059
Less Income	82	
Net Expenditure		33059

4 - ALLOTMENT

Maintenance	46	765
Water	47	1313
Total Expenditure		2078
Less Income		2078
Net Expenditure		0

5 - CEMETERY

Capital (Reserve)	48	0
Notice Board	49	0
Professional Fees	50	0
Rates	51	460
Repairs (incl waste bin)	52	5600
Water	53	300
Grounds Maintenance Contract	54	5760
Total Expenditure		12120
Less Income	3	12120
Net Expenditure		0

6 - RECREATION & OPEN SPACES

Reserve	Floral Displays	56	3000
	Fuel	57	105
	Gates & Fences	58	0
	Health & Safety/PPE	59	500
	Grass Cutting (contract)	61	3840
Reserve	Play Equipment (New)	62	0
	Repairs/Ground Maintenance	63	4000
Reserve	Wayside Seats	64	0
	Whitwell Common	65	5
Reserve	Friendship Hall	66	1000
	BDC Service Level Agreement	68	1340
Reserve	Climate Change Initiatives	83	500
	Total Expenditure		14290
	Less Income		430
	Net Expenditure		13860

7

GRANTS	Christmas Lights	69	7400
	Community Events	70	12000
	Robin Hood Line CRP	88	0
	Other Grants	71	500
	Total Expenditure		19900
	Less Income		0
	Net Expenditure		19900

8

MISC.	Contingencies	72	2500
	New Projects	101	0
	Extreme Wheels holiday sessions	102	0
	Total Expenditure		2500
	Less Income	7	0
	Net Expenditure		2500

SUMMARY

Payroll	2	229431
Administration	3	33059
Allotments	4	0
Cemetery	5	0
Recreation & Open Spaces	6	13860
Grants	7	19900
Miscellaneous (contingencies)	8	2500
Total Net Expenditure		298750
Adjusted Total Net Expenditure		298750

%age Change on Precept	3.12
%age Change on Tax Band D	3.49

Tax Base 1102.07

Council Tax:-

A	180.72
B	210.84
C	240.96
D	271.08
E	331.32
F	391.56
G	451.80
H	542.16

Gross Expenditure	316974
Less Self-Generating Income	18224
Net Expenditure	298750

Precept Requirement **298750**