

WPC BUDGET 2026/2027	
	Budget 2026/27
ADMINISTRATION & OFFICE	
Expenses	
Clerk's Salary Gross	26,503
Assistant Clerks	23,666
Employer's NI	8,456
Staff Pensions Employer	15,202
Caretaker cover	550
Utilities (Office & Paddock)	4,401
IT & Copier	5,000
Office Equipment	3,000
Business Rates - Comm/Office	8,383
Postage and Petty Cash	300
Stationery/Printing	500
Publications & Advertising	500
Audit Fee Internal and External	2,550
Legal /Election/Divestment Fees	2,500
Planning	1,000
Insurances WPC excl Pavilion	5,337
Subscriptions	1,100
Travel & Training	500
Community Office Maintenance	500
Fire Prevention/PAT test	140
Chairman's Expenses	150
Miscellaneous	500
Bank Charges	200
Xmas Trees	800
Transfer to Parish Office Sinking Fund	0
Transfer to General Reserve	0
Transfer to Contingency fund in year	0
Expenses subtotal	111,739
Income	
Interest/Loyalty Rewards/Misc	1,500
Cuxham Field	800
Wayleave	10
Income Community Office	500
Sale of Photocopies	50
Transfer from Reserves	0
Income subtotal	2,860
Administration & Office Net Cost	108,879
EXTERNAL GRANTS	
Grants under LGA 1972 s 137	
CAB	750
RBL/WEG	350
Grant for Churchyard	850
Childrens' Centre	7,000

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Ad Hoc Community Grants	3,000
Festival Grants	3,000
Youth Club Grant	4,000
Visit Watlington Grant	2,000
Comet Bus	600
s137 Grants subtotal	21,550
OPERATIONAL BUDGETS	
WEST ROOM	
Expenses	
West Room Service Charge	800
West Room Kitchen Repayment	0
West Room costs	50
Expenses subtotal	850
West Room Income	850
West Room Net Cost	0
ALLOTMENTS	
Expenses	
Allotment expenses	1,769
Allotment Projects	0
Transfer to Allotment Sinking Fund	549
Expenses subtotal	2,318
Income	
Allotment rents	2,118
Other income (fundraising & grants)	200
Income subtotal	2,318
Allotment Net Cost	0
PAVILION & SPORTS FIELD	
Expenses	
Pavilion Expenses (recharge to WSC)	0
Caretaker services (Pavilion) Recharge to WSC	0
Sports Field Rent	5,000
Expenses subtotal	5,000
Income (Payments by WSC)	0
Pavilion & Sports Field Net Cost	5,000
CAR PARK	
Expenses	
Car Park Business Rates	3,133
Caretaker services (Car Park)	2,499
Car Park Lighting (Annual Payment)	0
Car Park Grundon bin	1,836
Maintenance,Green+hedges+lining	1,000
Transfer to Car Park Sinking Fund	-1,518
Expenses subtotal	6,951

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Income	
Car Park Trader Income	6,950
Other Income (Refund /Bus Rates/Reserves)	0
Income subtotal	6,950
Car Park Net Cost	0
PUBLIC CONVENIENCES	
Expenses	
Caretaker services (Pub Conv)	1,988
Public Toilets Contracts	1,250
Pub Convenience Maintenance/Supplies	3,750
Surplus transferred to Restricted Grant	2,252
Expenses subtotal	9,240
Income (SODC Grant/Bus Rates/reserves)	9,240
Public Convenience Net Cost	0
OPERATIONS	
Expenses	
Green Spaces & Gardening	15,000
Tree & Hedge Management	4,500
Caretaker services (Rec & Paddock)	9,657
Operations general maintenance	2,000
Road Signing/Traffic Monitoring/SIDS	500
Caretaker services (Street cleaning)	8,578
Bins (Dog Waste, recycling etc.)	1,500
Special Projects	5,000
Bollard Repair/Replace	0
Play Equip Maintenance/New Play Equipment	3,000
Expenses subtotal	49,735
Income	
Public Charities Grant /Paddock contr/WM	1,220
OCC Grass Cutting Grant	528
Income (Bollards)	0
Playground related Income	0
Transfer from reserves	0
Income subtotal	1,748
Operations Net Cost	47,986
MUGA	
Expenses	
Maintenance	4,000
Lighting	250
Transfer to MUGA sinking fund	3,600
Expenses subtotal	7,850
Income	
Booking fees	7,000
Lighting Tokens	850
Income subtotal	7,850

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MUGA Net Cost	0
TOWN HALL	
Expenses	
Grant to Town Hall (inc. Goods & Svs purchased)	7,000
Caretaker Services (Town Hall)	3,500
Expenses subtotal	10,500
Income (Repay Caretaker Services)	3,500
Town Hall Net Cost	7,000
NEIGHBOURHOOD PLAN	
NP Expenses	0
NP Grants (Locality)	0
Neighbourhood Plan Net Cost	0
MISC. COMMUNITY PROJECTS (SELF-FUNDING)	
Expenses	0
Income	0
Misc. Comm. Grp. Net Cost	0
SUMMARY BUDGET	
NET EXPENDITURE	
ADMINISTRATION & OFFICE	108,879
EXTERNAL GRANTS	21,550
WEST ROOM	0
ALLOTMENTS	0
PAVILION & SPORTS FIELD	5,000
CAR PARK	0
PUBLIC CONVENIENCES	0
OPERATIONS	47,986
MUGA	0
TOWN HALL	7,000
NEIGHBOURHOOD PLAN	0
MISC. COMMUNITY PROJECTS (SELF-FUNDING)	0
TOTAL NET EXPENDITURE	190,416
PRECEPT	190,416
SURPLUS / SHORTFALL from General Reserves	0