

WPC BUDGET 2025/2026	
	Budget 2025/26
ADMINISTRATION & OFFICE	
Expenses	
Clerk's Salary Gross	26,057
Assistant Clerks	23,268
Employer's NI	8,264
Staff Pensions Employer	16,298
Staff cover	500
Utilities (Office & Paddock)	4,315
IT & Copier	3,774
Office Equipment	1,000
Business Rates - Comm/Office	7,790
Postage and Petty Cash	300
Stationery/Printing	500
Publications & Advertising	500
Audit Fee Internal and External	2,550
Legal /Election/Divestment Fees	1,000
Planning	1,000
Insurances WPC excl Pavilion	4,000
Subscriptions	1,100
Travel & Training	500
Community Office Maintenance	1,500
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	106,005
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	103,145
EXTERNAL GRANTS	
Grants under LGA 1972 s 137	
CAB	750
Watlington In Bloom/RBL/WEG	430
Grant for Churchyard	850
Childrens' Centre	6,000

	Budget 2025/26
Ad Hoc Community Grants	3,000
Festival Grants	3,000
Youth Club Grant	3,000
s137 Grants subtotal	17,030
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	500
West Room Net Cost	350
ALLOTMENTS	
Expenses	
Allotment expenses	2,365
Allotment Projects	0
Transfer to Allotment Sinking Fund	0
Expenses subtotal	2,365
Income	
Allotment rents	2,365
Other income (fundraising & grants)	0
Income subtotal	2,365
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	2,953
Caretaker services (Car Park)	2,836
Car Park Lighting (Annual Payment)	1,173
Car Park Grundon bin	1,040
Maintenance, Green+hedges+lining	1,000
Transfer to Car Park Sinking Fund	448
Expenses subtotal	9,450
Income	
Car Park Trader Income	9,450
Other Income (Refund /Bus Rates/Reserves)	0

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Income subtotal	9,450
Car Park Net Cost	0
PUBLIC CONVENIENCES	
Expenses	
Caretaker services (Pub Conv)	1,805
Public Toilets Contracts	1,000
Pub Convenience Maintenance/Supplies	3,000
Surplus transferred to Restricted Grant	3,254
Expenses subtotal	9,059
Income (SODC Grant/Bus Rates/reserves)	9,059
Public Convenience Net Cost	0
OPERATIONS	
Expenses	
Green Spaces & Gardening	15,000
Tree & Hedge Management	4,500
Caretaker services (Rec & Paddock)	11,408
Operations general maintenance	3,500
Road Signing/Traffic Monitoring/SIDS	2,200
Caretaker services (Street cleaning)	9,733
Bins (Dog Waste, recycling etc.)	1,500
Minor Works/sundries	34,500
Bollard Repair/Replace	2,000
Play Equip Maintenance/New Play Equipment	5,000
Expenses subtotal	89,341
Income	
Public Charities Grant /Paddock contr/WM	1,220
OCC Grass Cutting Grant	528
Income (Bollards)	
Playground related Income	
Transfer from reserves	0
Income subtotal	1,748
Operations Net Cost	87,593
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
MUGA Net Cost	0
TOWN HALL	

	Budget 2025/26
Expenses	
Grant to Town Hall (inc. Goods & Svs purchased)	6,500
Caretaker Services (Town Hall)	3,355
Expenses subtotal	9,855
Income (Repay Caretaker Services)	3,355
Town Hall Net Cost	6,500
NEIGHBOURHOOD PLAN	
SUMMARY BUDGET	
NET EXPENDITURE	Increase over
ADMINISTRATION & OFFICE	103,145
EXTERNAL GRANTS	17,030
WEST ROOM	350
ALLOTMENTS	-0
PAVILION & SPORTS FIELD	5,000
CAR PARK	0
PUBLIC CONVENIENCES	0
OPERATIONS	87,593
MUGA	0
TOWN HALL	6,500
NEIGHBOURHOOD PLAN	0
TOTAL NET EXPENDITURE	219,618
PRECEPT	199,618
SURPLUS / SHORTFALL from General Reserves	20,000