

WOOLMER GREEN PARISH COUNCIL
Budget for 2027-28 excluding VAT

Budget 2026-27		2025-26 Actual	2026-27 Est Actual	2027-28 Budget
INCOME				
63,000.00	Hall Lettings	61,218.09	57,400.00	60,000.00
7,700.00	Family Centre	9,402.38	7,883.48	8,100.00
2,000.00	Pitch Fees	2,074.00	2,074.00	2,074.00
200.00	Security	180.00	0.00	200.00
330.00	Bar	0.00	760.00	330.00
1,200.00	Farmers Market	1,114.50	800.00	800.00
1,250.00	Car Park	2,189.00	970.00	1,000.00
810.00	Allotments	784.90	800.00	830.00
350.00	Clothes Bank	394.26	310.00	310.00
940.00	Interest on Investments	1,017.99	946.00	970.00
900.00	Newsletter Ads	1,144.17	900.00	900.00
1,000.00	Village Day	1,230.00	875.00	1,000.00
0.00	Charity Collections	1,786.79	1,218.28	0.00
0.00	Other Income	4,148.92	230.00	0.00
0.00	VAT	7,431.69	0.00	0.00
79,680.00	TOTAL INCOME	94,116.69	75,166.76	76,514.00
EXPENSE				
Recurring Expense:				
60,150.00	Payroll	57,950.15	57,500.00	59,500.00 3.10%
	Hall Maintenance			
800.00	Business Rates	0.00	800.00	2,916.00 multiplier not set yet
5,200.00	Insurance	4,922.78	5,100.00	5,400.00
11,000.00	Gas,Electricity,Water, Waste	10,477.97	11,100.00	12,000.00
5,500.00	License,Safety,Supplies	6,397.45	4,000.00	5,200.00
	Grounds Maintenance:			
7,000.00	Grounds	8,335.00	7,000.00	7,000.00
3,000.00	Playgrounds	6,745.00	1,500.00	3,000.00 new swings?
810.00	Allotments	784.90	800.00	820.00
1,600.00	Office Expenses	2,192.25	1,300.00	1,500.00
175.00	Publicity	175.00	175.00	175.00
910.00	Audit/Legal Fees	866.51	866.51	880.00
980.00	Subscriptions-HAPTC, CDA, CPRE,SLCC	938.43	990.92	1,000.00
0.00	s137	0.00	0.00	0.00
1,500.00	Grants	964.00	950.00	1,500.00
750.00	Newsletter	760.00	780.00	800.00
600.00	Village Day	341.57	210.00	500.00
0.00	Charity Collections	1,786.79	1,218.18	0.00
500.00	Other Costs	1,554.91	220.00	500.00
0.00	VAT	7,051.59	0.00	0.00
100,475.00	Total Recurring Expense	112,244.30	94,510.61	102,691.00
Non-recurring Expense:				
8,000	Hall Maintenance	7,038.14	7,000.00	8,000.00
1,000	Contingency	0.00	0.00	1,000.00
0	Election	0.00	0.00	600.00
Annual Expenses:				
2027-28				
2026-27				
	Hall Floor		1,695.00	
	Lounge & store room floor		2,100.00	
2025-26				
9,000.00	Total Non-recurring Expense	7,038.14	10,795.00	9,600.00
109,475.00	TOTAL EXPENSE	119,282.44	105,305.61	112,291.00
-29,795.00	Shortfall before Precept	-25,165.75	-30,138.85	-35,777.00
33,628.00	PRECEPT	32,397.00	33,628.00	33,628.00
3,833.00	Shortfall after Precept	7,231.25	3,489.15	-2,149.00
43,144.00	BALANCE AT YEAR START	32,049.91	39,281.16	42,770.31
46,977.00	BALANCE AT YEAR END	39,281.16	42,770.31	40,621.31