

Willingham Parish Council
Summary of Income & Expenditure 2025 - 2026
All Cost Centres and Codes (Between 01/04/2025 and 31/03/2026)

Cemetery

Code	Title	Income			Expenditure			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
28	Income		2,299.15	2,299.15				2,299.15 (N/A)
29	Water & Rates				1,000.00	816.88	183.12	183.12 (18%)
30	Reinstate grave spaces				3,000.00	6,015.00	-3,015.00	-3,015.00 (-100%)
31	Eurocontainer emptying				4,088.00	589.42	3,498.58	3,498.58 (85%)
32	Maintainance				10,000.00	6,728.33	3,271.67	3,271.67 (32%)
33	North Boundary							(N/A)
34	Rein of depleted boundaries				2,000.00		2,000.00	2,000.00 (100%)
SUB TOTAL			2,299.15	2,299.15	20,088.00	14,149.63	5,938.37	8,237.52 (N/A)

Establishments

Code	Title	Income			Expenditure			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
71	Section 106 - Whites Path				24,835.00		24,835.00	24,835.00 (100%)
72	Section 106 - Rockmill End				8,399.00	969.83	7,429.17	7,429.17 (88%)
73	Section 106 - Rockmill End				7,510.00	4,978.43	2,531.57	2,531.57 (33%)
74	Section 106 - Brickhills				83,447.00		83,447.00	83,447.00 (100%)
75	Section 106 - High Street				3,380.00		3,380.00	3,380.00 (100%)
76	Section 106 - Hayden Way				147,614.00		147,614.00	147,614.00 (100%)
78	IT					3,608.68	-3,608.68	-3,608.68 (N/A)
79	Training					480.00	-480.00	-480.00 (N/A)
80	Lifeline		346.93	346.93		1,716.87	-1,716.87	-1,369.94 (N/A)
81	Street Lighting					359.19	-359.19	-359.19 (N/A)
83	Membership					165.00	-165.00	-165.00 (N/A)
86	Office/Stationery					1,233.60	-1,233.60	-1,233.60 (N/A)
88	Section106 - Belsar's Farm		96,155.76	96,155.76				96,155.76 (N/A)
90	Section 106 - 1B Over Road		106,796.75	106,796.75				106,796.75 (N/A)
SUB TOTAL			203,299.44	203,299.44	275,185.00	13,511.60	261,673.40	464,972.84 (N/A)

Finance & General Purposes

Code	Title	Income			Expenditure			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1	Precept		190,434.00	190,434.00				190,434.00 (N/A)
2	Income		4,638.85	4,638.85				4,638.85 (N/A)
3	Insurance				4,200.00	3,902.46	297.54	297.54 (7%)
4	Parish Magazine				4,000.00		4,000.00	4,000.00 (100%)
5	Salaries		16.43	16.43	70,000.00	67,658.11	2,341.89	2,358.32 (3%)
6	Maintenance Contractor				2,400.00		2,400.00	2,400.00 (100%)
7	Piper Lifeline				3,900.00	688.41	3,211.59	3,211.59 (82%)
8	Donations				1,500.00	5,485.50	-3,985.50	-3,985.50 (-265%)
9	Donation Over Day Centre				3,000.00	3,000.00		(0%)
10	Donation Will Bowls Club				1,400.00	1,400.00		(0%)
11	Willingham Youth Trust		9,654.63	9,654.63	7,416.00	4,801.20	2,614.80	12,269.43 (165%)
12	Grass cutting				37,598.00	16,418.00	21,180.00	21,180.00 (56%)
13	Parish Clock				1,500.00		1,500.00	1,500.00 (100%)
14	Land registration				3,000.00		3,000.00	3,000.00 (100%)
15	CAPALC Subs				1,000.00		1,000.00	1,000.00 (100%)
16	Minor Traffic Scheme				5,000.00		5,000.00	5,000.00 (100%)

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17 Diffibulator			1,000.00	1,323.90	-323.90	-323.90 (-32%)
18 IT Maintenance			1,000.00		1,000.00	1,000.00 (100%)
19 Willingham Hub						(N/A)
20 Tree Survey						(N/A)
21 Establishments	11,603.26	11,603.26	14,000.00	24,966.49	-10,966.49	636.77 (4%)
22 Donation Roadwatch			200.00	200.00		(0%)
23 SIDS			500.00	279.00	221.00	221.00 (44%)
24 Comm Warden Scheme			3,000.00	3,000.00		(0%)
25 S106 Art Bench			1,000.00		1,000.00	1,000.00 (100%)
26 Coronation						(N/A)
27 Cleaning			10,800.00	1,214.00	9,586.00	9,586.00 (88%)
SUB TOTAL	216,347.17	216,347.17	177,414.00	134,337.07	43,076.93	259,424.10 (N/A)

Green & Boundaries

Code	Title	Income			Expenditure			Net Position +/- Under/over spend
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	
35	Income		209.40	209.40				209.40 (N/A)
36	Electricity/Water				1,000.00	305.18	694.82	694.82 (69%)
37	Street lighting				1,500.00	479.00	1,021.00	1,021.00 (68%)
38	Christmas Lights				1,000.00		1,000.00	1,000.00 (100%)
39	Sundry Expenses				2,000.00	1,366.48	633.52	633.52 (31%)
40	Barton Field				3,000.00		3,000.00	3,000.00 (100%)
41	Community Orchard				1,500.00	550.00	950.00	950.00 (63%)
42	Meadow Rd/Community				1,500.00	1,627.43	-127.43	-127.43 (-8%)
43	Village Green Maintenance				1,000.00	672.39	327.61	327.61 (32%)
44	Community Orchard (WAG)				1,000.00	691.54	308.46	308.46 (30%)
45	Meadow Road Benches				2,000.00	4.17	1,995.83	1,995.83 (99%)
46	Village Green Lighting poles				3,000.00	31.55	2,968.45	2,968.45 (98%)
SUB TOTAL			209.40	209.40	18,500.00	5,727.74	12,772.26	12,981.66 (N/A)

Halls

Code	Title	Income			Expenditure			Net Position +/- Under/over spend
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	
60	Ploughman Hall Income		13,270.71	13,270.71		3,272.71	-3,272.71	9,998.00 (N/A)
61	Water rates/electricity				2,500.00	14,265.19	-11,765.19	-11,765.19 (-470%)
62	Ploughman Hall Rates				4,500.00	5,403.24	-903.24	-903.24 (-20%)
63	Fire Extinguishers				800.00	636.70	163.30	163.30 (20%)
64	PRS licence				1,000.00	658.30	341.70	341.70 (34%)
65	Refuse				1,500.00	1,222.21	277.79	277.79 (18%)
66	Cleaning				1,550.00	11,168.26	-9,618.26	-9,618.26 (-620%)
67	Advertising				500.00	425.00	75.00	75.00 (15%)
68	Maintainance				6,000.00	6,021.46	-21.46	-21.46 (-0%)
69	Hall decoration				3,500.00		3,500.00	3,500.00 (100%)
70	Path to bin store					963.94	-963.94	-963.94 (N/A)
77	Public Hall Income		3,969.58	3,969.58		559.00	-559.00	3,410.58 (N/A)
84	Washroom Hygiene					448.43	-448.43	-448.43 (N/A)
87	Side Hall income		953.38	953.38				953.38 (N/A)
89	Public Hall Business Rates					1,725.85	-1,725.85	-1,725.85 (N/A)
SUB TOTAL			18,193.67	18,193.67	21,850.00	46,770.29	-24,920.29	-6,726.62 (N/A)

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Leisure & Amenities

Code	Title	Income			Expenditure			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
47	Income		740.33	740.33		300.00	-300.00	440.33 (N/A)
48	Gas & Electricity				2,000.00	1,796.94	203.06	203.06 (10%)
49	General and Water Rates				3,000.00	261.59	2,738.41	2,738.41 (91%)
50	Play Equipment & Repair (QEII)				10,000.00	3,412.00	6,588.00	6,588.00 (65%)
51	Play equipment inspection				500.00		500.00	500.00 (100%)
52	Pavilion Boiler service					80.00	-80.00	-80.00 (N/A)
53	Maintainance of L & A Grounds				5,000.00	7,459.47	-2,459.47	-2,459.47 (-49%)
54	Cleaning				608.00	2,907.50	-2,299.50	-2,299.50 (-378%)
55	Maintainance Repair Pavilion				8,000.00	5,131.21	2,868.79	2,868.79 (35%)
56	Sundry Exp					311.66	-311.66	-311.66 (N/A)
57	West Fen Resurficing				6,000.00		6,000.00	6,000.00 (100%)
58	MUGA							(N/A)
59	Environment				2,100.00		2,100.00	2,100.00 (100%)
82	Business Rates					2,020.95	-2,020.95	-2,020.95 (N/A)
85	Washroom Hygiene					375.24	-375.24	-375.24 (N/A)
SUB TOTAL			740.33	740.33	37,208.00	24,056.56	13,151.44	13,891.77 (N/A)
Restated			-3,336.39	-3,336.39		-7,824.53	7,824.53	4,488.14 (N/A)
NET TOTAL			437,752.77	437,752.77	550,245.00	230,728.36	319,516.64	757,269.41
V.A.T.			14,219.61			17,467.00		
GROSS TOTAL			451,972.38			248,195.36		

Willingham Parish Council
Income & Expenditure Account
01/04/2025 to 31/03/2026

(Last) Year Ended
31 Mar 2025

(Current) Year Ended
31 Mar 2026

Income

Halls	18,193.67
Finance & General Purposes	216,347.17
Cemetery	2,299.15
Leisure & Amenities	740.33
Establishments	203,299.44
Green & Boundaries	209.40
Restated	-3,336.39
	<u>£437,752.77</u>

Expense

Finance & General Purposes	134,337.07
Cemetery	14,149.63
Leisure & Amenities	24,056.56
Halls	46,770.29
Establishments	13,511.60
Green & Boundaries	5,727.74
Restated	-7,824.53
	<u>£230,728.36</u>

General Fund

Balance at 01 Apr 2025	75,521.15
ADD Total Income	437,752.77
	513,273.92
DEDUCT Total Expenditure	230,728.36
	282,545.56
DEDUCT Reserves Balance	197,004.25
Balance at 31 Mar 2026	<u>£85,541.31</u>

£75,521.15

Reserves:

Capital Reserve Balance £36479.00

Earmarked Reserve Balance £499669.25