BUDGET 2026/27	APPENDIX A		
	Budget 2025/26	Probable for 2025/26	Base Est 2026/27
	£	£	£
EXPENDITURE			
General Adminstration			
1. Salaries and National Health Insurance / Pension	30,500	28,164	29,000
2. Printing stationery and advertising	300	207	300
3. Postages	50	0	50
4. Association Fees & Publications	1,920	1,644	1,800
5. Telephones	150	142	150
6. Insurances	1,500	1,471	1,500
7. Chairman's Allowance	400	400	400
8. Fireworks	850	850	850
9. Audit Fees	671	788	850
10. Best Kept Garden Prizes	50	0	50
11. Community Amenities	100	15	100
12. Contingency General	3,000	0	3,000
13. Website Hosting / Maintenance	100	150	200
14. Administration and Room Hire	1,000	520	800
Sub total	**40,591**	**34,350**	**39,050**
15. Wistaston in Bloom	**8,500**	**5,203**	**6,000**
Section 137 Payments			
16. Wistaston Community Council	3,000	3,000	3,000
17. Contribution to Royal British Legion	350	350	350
18. Cont'n to Voluntary / Other Bodies	5,900	5,908	10,580
Sub total	**9,250**	**9,258**	**13,930**
Capital Schemes - Financed from Revenue			
19. Phased provision CCTV Childrens Playground	3,000	0	3,000
20. Waste Bins	900	0	900
21. Extend Solar Speed signage	4,500	0	4,500
22. Pain Decals Childrens Playground	1,000	0	1,000
23. Elizabeth II Memorial Seat	1,000	1,500	0
24. Pathway / Steps Joey Woodland	1,500	0	2,500
25. Noticeboard WCG development	0	0	0
26. Speedwatch equipment	500	0	750
27. Replace / repair flower bed	1,200	0	1,200
28. Park Ranger & Conservation Group Container	2,000	0	3,000
Road Sign	0	0	1,200
Streetlight Pole Bracket Replacement	0	0	3,641
Sub total	**15,600**	**1,500**	**21,691**
Running Costs			
29. Street Lighting	2,000	1,911	2,000
30. Recreational Grounds	7,500	8,862	7,500
31. M'ce of St Mary's Churchyard	3,500	3,500	3,500
32. Children's Playground	500	2,392	1,500
33. Environmental General	8,000	7,882	7,500
34. SID Post Maintenace Costs	200	200	200
Sub total	**21,700**	**24,748**	**22,200**
TOTAL SERVICE PAYMENTS	**95,641**	**75,058**	**102,871**
35. VAT Account - Payments	500		500
TOTAL PAYMENTS	**96,141**	**75,058**	**103,371**
RECEIPTS			
1. Precept	76,176	76,176	79,187
2. Interest on Investments	500	1,081	900
3. Grants	0	0	0
4. Other / CIL payments	1,100	1,200	1,200
5. VAT on income and repayments	500	3,116	500
6. Transfer from Reserve / Provisions	0	0	0
TOTAL RECEIPTS	**78,276**	**81,572**	**81,787**
Balances at beginning of year		**26,392**	**32,906**
Cont. to / from balances during year		**-6,514**	**21,584**
EST Balances at end of year		**32,906**	**11,322**