

WICK COMMUNITY COUNCIL
PROPOSED BUDGET APPROVED - 18th DECEMBER 2025
FINANCIAL YEAR - 1st APRIL 2026 to 31st MARCH 2027

2025 to 2026	INCOME	2026 to 2027
£9,000.00	Precept (3 Payments of £3000 in April, August and December)	£12,000.00
£0.00	Grants and Donations	£0.00
£1,500.00	Sports Pavilion Income	£1,500.00
£1,000.00	HMRC - VAT Refund	£1,000.00
£150.00	Interest (Business Premium Account)	£250.00
£10.00	Western Power Land Rental	£10.00
£11,660.00	Total Income (A)	£14,760.00
2025 to 2026	EXPENDITURE	
	Pavilion and Sports Field Costs	
£0.00	Professional Fees	£500.00
£2,070.00	Business Rates	£2,150.00
£1,725.00	Cleaning	£1,800.00
£1,495.00	Electric	£1,600.00
£575.00	Water Temperature Testing	£600.00
£460.00	Repairs and Maintenance	£500.00
£345.00	Water Rates	£360.00
£345.00	Fire Risk Assessment	£360.00
£287.50	Broadband	£300.00
£172.50	Building Insurance	£1,500.00
£115.00	Testing Fire Extinguishers	£120.00
	General Village Improvements	
£0.00	Building Works and Replacement (Including Pavilion)	£2,000.00
£1,380.00	Grounds Maintenance (Grass Cutting, Trees and Hedges)	£1,450.00
£600.00	Bench Maintenance	£630.00
£300.00	Health and Safety (PPE/Cleaning Products)	£320.00
	WCC Administrative and Office Costs	
£600.00	Insurance (Public Liability, Contents etc.)	£630.00
£70.00	Website	£80.00
	Councillor Expenses	
£1,050.00	Subsistence (Councillor Allowance £150)	£1,050.00
£200.00	Training and Mileage	£210.00
	Fees and Subscriptions	
£250.00	Audit Wales Fee	£260.00
£180.00	One Voice Wales (Annual Subscription)	£190.00
£25.00	Internal Auditor Fee	£100.00

	Community Support (Section 137 Payments)	
£800.00	Youth Club (Holiday Play Provision)	£800.00
£400.00	Grants and Donations	£420.00
£300.00	Printing and Advertising (Newsletters and Advert)	£320.00
£250.00	Christmas Tree	£260.00
£200.00	Electric Supply (for Christmas Tree)	£210.00
£11,660.00	Total Income (A)	£14,760.00
£14,195.00	Total Expenditure (B)	£18,720.00
-£2,535.00	INCOME (A) MINUS EXPENDITURE (B)	-£3,960.00

	BUDGET/RESERVES STATEMENT - 2025/26	2026 to 2027
	Anticipated balance of accounts @ 31st March 2026	£36,000.00
	Budget Deficit	-£3,960.00
	Emergency Fund - Reserves	-£3,000.00
	Sports Pavilion Improvements	-£29,000.00
	Balance	£40.00