

Detailed Budget Summary

All Cost Centres and Codes (Between 01/03/2026 and 31/03/2026)

Last Year 2024 - 2025								Current Year 2025-2026							
1000 RECEIPTS		Receipts		Payments		Receipts				Payments				Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
1110	Precept	31,245.00	31,245.00			34,213.00	34,213.00		34,213.00					34,897.00	
1120	VAT Refund														
1230	Hire of Party Tents	575.00	1,040.00			575.00	1,250.00		1,250.00					800.00	
1250	Wayleave	10.00	158.34			50.00		50.00	50.00					50.00	
1610	Grants (other)		745.00				3,675.00		3,675.00						
1615	Receipts Walter's Cafe														
1620	Neighbourhood Plan	10,000.00	2,524.00			1,600.00									
1630	Donations		445.00												
1670	Event Fundraising/Dor		55.16												
1850	Bank Interest	800.00	1,125.48			800.00	851.59	200.00	1,051.59					800.00	
1875	Cancelled Cheques/Bi														
1900	Miscellaneous Income						80.19		80.19						
SUB TOTAL		42,630.00	37,337.98			37,238.00	40,069.78	250.00	40,319.78					36,547.00	

Last Year 2024 - 2025								Current Year 2025-2026							
4000 General Payments		Receipts		Payments		Receipts				Payments				Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
4210	Staff Costs			16,300.00	14,993.93					17,200.00	13,579.11	1,430.00	15,009.11		17,716.00
4410	Training			400.00	25.00					400.00	127.00		127.00		400.00
4430	Hire of Meeting Room			240.00	227.50					460.00	240.00	60.00	300.00		506.00
4450	Insurance			399.00	410.49					450.00	388.17		388.17		450.00
4460	Insurance Excess			200.00											
4470	Audit			500.00	470.00					500.00	470.00		470.00		500.00
4490	Annual Parish Meeting			380.00	315.00					380.00	298.00		298.00		380.00
4495	Other Printing			50.00	106.00					100.00					100.00

Woodham Walter Parish Council

28 April 2026 (2025-2026)

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4810	Street Lighting	1,732.00	1,037.67		1,732.00	1,028.46	144.33	1,172.79	1,732.00
4830	Grounds Maintenance	3,000.00	2,775.00		3,000.00	2,760.82	300.00	3,060.82	3,750.00
4850	Community Protection	2,042.00	1,763.35		2,000.00	1,807.99		1,807.99	2,000.00
5210	PROW Devolution Coi								
5230	Elections	200.00			200.00		200.00	200.00	200.00
SUB TOTAL		25,443.00	22,123.94		26,422.00	20,699.55	2,134.33	22,833.88	27,734.00

4300

Administration

Last Year 2024 - 2025

Current Year 2025-2026

Next Year 2026-2027

Code	Title	Receipts		Payments		Receipts				Payments				Receipts	Payments
		Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
4310	Working From Home A			312.00	312.00					312.00	286.99	26.00	312.99		312.00
4315	Stationery/Postage/Ge			315.00	213.64					315.00	143.72	26.25	169.97		315.00
4320	Computer Equipment			200.00	29.98					200.00	499.17		499.17		200.00
4325	Microsoft 365			78.00	49.99					78.00	70.83		70.83		84.00
4330	Payroll			234.40	254.30						124.10	14.90	139.00		240.00
4335	PO Box			331.00	353.50					370.00	371.50		371.50		390.00
4340	Website/Email			615.00	501.56					200.00	214.98		214.98		1,275.00
4345	Telephone			185.00	155.88					185.00	155.88		155.88		185.00
4350	ICO			35.00	35.00					35.00	47.00		47.00		47.00
4355	DBS														
4360	Scribe (Accounts Pack			365.00	348.00					365.00		365.00	365.00		444.00
4365	Bank Fees			77.00	71.40					77.00	66.00	7.00	73.00		170.00
4370	Broadband														
4395	Miscellaneous Admin				19.34						14.18		14.18		
SUB TOTAL				2,747.40	2,344.59					2,137.00	1,994.35	439.15	2,433.50		3,662.00

Detailed Budget Summary

All Cost Centres and Codes (Between 01/03/2026 and 31/03/2026)

4600 Memberships &		Last Year 2024 - 2025				Current Year 2025-2026								Next Year 2026-2027	
		Receipts		Payments		Receipts				Payments				Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
4610	EALC			190.00	194.81					200.00	208.80		208.80		230.00
4615	CPRE			36.00	36.00					36.00	36.00		36.00		36.00
4620	SLCC			188.00	190.00					188.00	200.00		200.00		200.00
4625	NALC-LCR														
4630	RCCE			44.00	36.75					44.00	51.50		51.50		55.00
4635	NSALG (Allotments)			60.00	70.00					70.00					
4640	ALCC			50.00						50.00					
SUB TOTAL				568.00	527.56					588.00	496.30		496.30		521.00

4700 Annual Community		Last Year 2024 - 2025				Current Year 2025-2026								Next Year 2026-2027	
		Receipts		Payments		Receipts				Payments				Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
4710	Women's Club (Donati			243.00	303.00					375.00	318.89	35.00	353.89		420.00
4715	Village Hall (Donation)			325.00	325.00					340.00	343.60		343.60		357.00
4720	Essex Wildlife Trust (C			1,000.00	1,000.00					1,000.00	1,000.00		1,000.00		1,000.00
4735	Parish Magazine (Don									250.00					250.00
4740	Allotments										16.00		16.00		1.00
4795	Ad-Hoc Grants			450.00						450.00					450.00
SUB TOTAL				2,018.00	1,628.00					2,415.00	1,678.49	35.00	1,713.49		2,478.00

4900 Repairs and Renewals		Last Year 2024 - 2025				Current Year 2025-2026								Next Year 2026-2027	
		Receipts		Payments		Receipts				Payments				Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget

Woodham Walter Parish Council

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All Cost Centres and Codes (Between 01/03/2026 and 31/03/2026)

4910	Goal Posts	1,000.00	1,858.33			40.25		40.25		
4915	War Memorial		120.00			200.00		200.00	200.00	200.00
4920	Benches									500.00
4925	Noticeboard	2,000.00	2,079.00							
4930	Party Tent	100.00	124.39			100.00				100.00
4935	Telephone Box	100.00				100.00				300.00
4940	Memorial Garden	1,000.00	1,362.88				200.00		200.00	500.00
4995	Unexpected Repairs/F	500.00				500.00		500.00	500.00	500.00
SUB TOTAL		4,700.00	5,544.60			900.00	240.25	700.00	940.25	2,100.00

Last Year 2024 - 2025						Current Year 2025-2026								Next Year 2026-2027	
5100 Playground		Receipts		Payments		Receipts				Payments				Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
5110	Playground Repairs &			200.00						200.00	55.79	16.67	72.46		200.00
5135	Playground Inspection			700.00	820.85					900.00	1,034.96		1,034.96		1,200.00
5140	Playground Maintenanar			500.00	233.00					500.00		41.67	41.67		500.00
5195	Miscellaneous Playgrc														
SUB TOTAL				1,400.00	1,053.85					1,600.00	1,090.75	58.34	1,149.09		1,900.00

Last Year 2024 - 2025						Current Year 2025-2026								Next Year 2026-2027	
5300 National/Village		Receipts		Payments		Receipts				Payments				Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
5310	Street Party/Village Ce														
5315	Gift for children														
5320	School/Nursery Celebr														
5395	Miscellaneous Event C				150.00										

Detailed Budget Summary

All Cost Centres and Codes (Between 01/03/2026 and 31/03/2026)

SUB TOTAL		150.00													
6600		Last Year 2024 - 2025				Current Year 2025-2026								Next Year 2026-2027	
Discretionary		Receipts		Payments		Receipts				Payments				Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
6610	Wreath			35.00	35.00					40.00	40.00		40.00		40.00
6615	Operation London Bric														100.00
6695	Miscellaneous Discreti														
SUB TOTAL				35.00	35.00					40.00	40.00		40.00	140.00	
6800		Last Year 2024 - 2025				Current Year 2025-2026								Next Year 2026-2027	
Miscellaneous		Receipts		Payments		Receipts				Payments				Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
6810	Essex Records Office			50.00						50.00		50.00	50.00		
6820	GDPR			20.00						20.00	12.83	1.67	14.50		20.00
6825	Gritting			200.00						200.00		200.00	200.00		200.00
6830	Spare														
6835	Waste and Dog Bins			400.00						400.00		400.00	400.00		
6840	Climate Action			200.00						200.00					
6850	Party Tent Refunds				50.00										
6895	Sundry Expenses			500.00						500.00		41.67	41.67		500.00
SUB TOTAL				1,370.00	50.00					1,370.00	12.83	693.34	706.17	720.00	

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**5400 Walter's
Community Café**

		Last Year 2024 - 2025				Current Year 2025-2026								Next Year 2026-2027	
		Receipts		Payments		Receipts				Payments				Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
5410	Hire of Hall (Walter's C			360.00	390.00					450.00	330.00	30.00	360.00		360.00
5415	Consumables (Walter's			120.00	57.44					120.00	59.69	10.00	69.69		120.00
5420	Set Up Costs (Walter's				32.00										
5425	Staff Costs (Walter's C														
SUB TOTAL				480.00	479.44					570.00	389.69	40.00	429.69		480.00

**5500
Neighbourhood**

		Last Year 2024 - 2025				Current Year 2025-2026								Next Year 2026-2027	
		Receipts		Payments		Receipts				Payments				Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
5510	Professional Reports f			8,300.00							1,724.31		1,724.31		
5515	Engagement & Consu			100.00	549.00					100.00		100.00	100.00		200.00
5520	Publicity and Producti			1,500.00						1,500.00	10.50	1,500.00	1,510.50		300.00
5525	Miscellaneous NP										249.69		249.69		
SUB TOTAL				9,900.00	549.00					1,600.00	1,984.50	1,600.00	3,584.50		500.00

**5600 Love Your
Bus**

		Last Year 2024 - 2025				Current Year 2025-2026								Next Year 2026-2027	
		Receipts		Payments		Receipts				Payments				Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
5610	Bus Advertising										2,508.00	300.00	2,808.00		
5620	Bus Flyer/Questionnai														
5630	Bus Miscellaneous											600.00	600.00		

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SUB TOTAL										2,508.00	900.00	3,408.00	

Summary

TOTAL	42,630.00	37,337.98	48,661.40	34,485.98	37,238.00	40,069.78	250.00	40,319.78	37,642.00	31,134.71	6,600.16	37,734.87	36,547.00	40,235.00
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