

Weston-under-Penyard Parish Council Three Year Plan
Based on accounts for the year ended 31st March 2025

Reporting date
Month 30/09/2025
6

Opening Balance - Bank Current Account (adjusted)		£15,264.63				Assumptions						Notes	
Opening balance election costs account		£ 3,608.32				Inflation		4.0%					
	2024-25	2025-26				Three year plan							
	Actuals	Budget	Reserves	Actual	Variance	2025-26	2026-27	2027-28	2028-29	2028-29	Change		
Receipts													
Precept	£16,000.00	£18,000.00		£18,000.00	100%	£ 18,000.00	£ 20,000.00	11%	£ 22,500.00	13%	£ 24,500.00	9%	
Grants													
Drainage	£1,966.00			£-									
Other	£3,866.00	£2,400.00		£-		£ 2,400.00	£ 2,400.00		£ 2,400.00				
VAT refund	£4,569.51			£1,420.99		£ 618.44							
Other income						£ -							
General	£10.00			£100.00									
Interest paid on election costs account	£70.40	£10.00		£30.32	506%	£ 40.00	£ 10.00		£ 10.00		£ 10.00		
TOTAL INCOME	£ 26,411.51	£ 20,410.00		£ 19,520.99	91%	£ 21,058.44	£ 22,410.00	6%	£ 24,910.00	11%	£ 24,510.00	-2%	
Ongoing Expenditure													
Clerk Salary	£4,249.04	£4,301.15		£2,366.48	10%	£ 4,732.96	£ 5,414.51	14%	£ 6,631.09	22%	£ 6,896.33	4%	
Bank charges	£96.00	£99.36		£40.00	-19%	£ 80.00	£ 83.20	4%	£ 86.53	4%	£ 89.99	4%	
Expenses/Office/Mileage	£1,901.59	£120.00		£680.14	1034%	£ 750.00	£ 200.00	-73%	£ 208.00	4%	£ 216.32	4%	
Insurance	£641.07	£663.51		£708.50	114%	£ 708.50	£ 736.84	4%	£ 766.31	4%	£ 796.97	4%	
Stationery and postage	£8.34	£51.75		£34.30	33%	£ 50.00	£ 52.00	4%	£ 54.08	4%	£ 56.24	4%	
Int/Ext Audit	£210.00	£217.35		£210.00	93%	£ 210.00	£ 650.00	210%	£ 676.00	4%	£ 703.04	4%	
Room Hire	£202.50	£196.65		£146.00	48%	£ 292.00	£ 303.68	4%	£ 315.83	4%	£ 328.46	4%	
Website/IT	£501.93	£414.00		£100.00	-52%	£ 300.00	£ 312.00	4%	£ 324.48	4%	£ 337.46	4%	
Subscriptions	£-	£250.00		£110.00	-12%	£ 220.00	£ 250.00	14%	£ 260.00	4%	£ 270.40	4%	
Training	£452.00	£250.00		£45.00	-64%	£ 125.00	£ 250.00	100%	£ 260.00	4%	£ 270.40	4%	
Maintenance	£949.00	£1,035.00	£-	#VALUE!		£ 500.00	£ 520.00	4%	£ 540.80	4%	£ 562.43	4%	
Grants/Donations	£3,250.00	£258.75		£250.00	93%	£ 250.00	£ 260.00	4%	£ 270.40	4%	£ 281.22	4%	
ICO/GDPR	£35.00	£35.00	£-	#VALUE!		£ 47.00	£ 47.00	0%	£ 47.00	0%	£ 47.00	0%	
VAT paid	£3,393.36	£-		£618.44	#VALUE!	£618.44	£ -	-100%	£ -		£ -		
Expenditure for Parish Services													
Lengthsman	£8,951.30	£3,500.00		£272.58	-84%	£ 545.16	£ 3,000.00	450%	£ 3,120.00	4%	£ 3,244.80	4%	
Lengthsman Drainage grant work	£1,636.00		£-			£ 6,300.00	£ -	-100%	£ -		£ -		
Footpaths	£770.00	£414.00		1120	441%	£ 1,320.00	£ 450.00	-66%	£ 1,018.00	126%	£ 508.72	-50%	
Dog and Grit bins	£1,302.16	£1,347.90		£680.77	1%	£ 2,036.54	£ 2,025.00	-1%	£ 2,106.00	4%	£ 2,190.24	4%	
Village Play equipment maintenance	£1,803.75	£1,000.00		£662.25	32%	£ 3,500.00	£ 2,500.00	-29%	£ 2,600.00	4%	£ 2,704.00	4%	
Defib and VETS (running)	£220.00	£248.40	£-	#VALUE!		£ 250.00	£ 260.00	4%	£ 270.40	4%	£ 281.22	4%	
TOTAL ONGOING EXPENDITURE	£ 30,573.04	£ 14,402.82		£ 8,044.46	12%	£ 22,835.60	£ 17,314.23	-24%	£ 19,554.92	13%	£ 19,785.23	1%	
Projects													
General projects	£1,491.28	£500.00		£800.00	220%	£ 1,500.00	£ 500.00	-67%	£ 500.00	0%	£ 500.00	0%	
Projects from prior year provision	£775.00	£1,000.00	£-			£ -							
Project Contingency	£-	£3,000.00	£-			£ -							
NDP Development	£-	£3,000.00				£ -			£ 3,000.00		£ 3,000.00	0%	
Support to Village Hall	£-	£5,000.00	£-			£ 5,000.00	£ 1,000.00	-80%	£ 1,040.00	4%	£ 1,081.60	4%	
Defibrillator replacement						£ -	£ 4,500.00		£ 2,250.00	-50%		-100%	
Permissive paths							£ 2,000.00			-100%			
Environmental projects post survey	£-	£250.00	£-	#VALUE!		£ -	£ -		£ -		£ -		
Environmental Planting	£159.16	£250.00	£-	#VALUE!		£ 160.00	£ -	-100%					
TOTAL PROJECTS EXPENDITURE	£ 2,425.44	£ 13,000.00	£ -	£ 800.00	-88%	£ 6,660.00	£ 8,000.00	20%	£ 6,790.00	-15%	£ 4,581.60	-33%	
TOTAL EXPENDITURE	£ 32,998.48	£ 27,402.82	£ -	£ 8,844.46	-35%	£ 29,495.60	£ 25,314.23	-14%	£ 26,344.92	4%	£ 24,366.83	-8%	
Income less expenditure	-£ 6,586.97	-£ 6,992.82	£ -	£ 10,676.53	-405%	-£ 8,437.16	-£ 2,904.23	-191%	-£ 1,434.92	-102%	£ 143.17	-110%	
Closing Balance - Bank Current Account	£8,677.68	£ 1,684.86		£19,626.79	2230%	£ 6,827.47	£ 3,923.24	-74%	£ 2,488.33	-58%	£ 2,631.50	6%	
Closing balance election costs account	£3,678.72	£3,678.72		£3,709.04	102%	£ 3,709.04	£ 3,719.04	0%	£ 3,729.04	0%	£ 3,739.04	0%	
TOTAL Parish funds	£ 12,356.40	£ 5,363.58		£ 23,335.83	770%	£ 10,536.51	£ 7,642.28	-38%	£ 6,217.37	-23%	£ 6,370.54	2%	

Drainage Grant submission to be input if received
Based on Lengthman Grant 3 years
VAT refund income all spent in year - zeroes out

Not part of the main bank reconciliation

Clerk qualified year 1

Clerk training - reduced once qualified

External audit likely in future

Web 100, Other 200
SSSC subscription

Future clerk training
General repairs
Weston News

Zeroed out on plan assuming matching

Bid submitted - we will see!

?? Purchase of powertool year 2
Three new bins current year -one grit bin replacement per year
Playground showing signs of wear - Negotiating best value

NDP unlikely until at least year 2

Support for furniture for new room current year then general support
Defibrilators will need replacing - grants to be sought
If we decide to do the project / check with Steve
Only if grant won, else no cost
Only if bulb planting

Target reserves of £3k to £5k - approximately 3-4 months of non project expenditure.

Reserve in case of additional public election

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