

Budget for Financial Year 2026-27		Repp with Bastwick Parish Council 2025/6 Budget						Proposed budget 2026/27					
Details				Actual to 31 12.25	Expected figures 31.3.25		Difference in budget and actual						
INCOME													
Allotments		£ 1,034.00	£ 1,045.00	£ 1,071.00		£ 37.00	£ 1,071.00			Allotment rental			
Donation		£ 75.00	£ 75.00	£ 75.00		£ -	£ 75.00			Grass cutting St Peter's Church			
Interest		£ 150.00	£ 111.00	£ 130.00		-£ 20.00	£ 150.00						
Miscellaneous		£ -		£ -		£ -							
Parish partnership scheme		£ -				£ -							
Recycling		£ 900.00	£ 314.00	£ 350.00		-£ 550.00	£ 350.00			All recycling claims processed			
VAT Reclaim		£ 1,200.00	£ 727.00	£ 800.00		-£ 400.00	£ 800.00			Lower due to less spend no parish partnership			
Sub Total		£ 3,359.00	£ 2,272.00	£ 2,426.00		-£ 933.00	£ 2,446.00						
PRECEPT		£ 14,520.00	£ 14,520.00	£ 14,520.00			£ 18,682.00						
						£ -							
TOTAL INCOME with Precept		£ 17,879.00	£ 16,792.00	£ 16,946.00		-£ 933.00	£ 21,128.00						
EXPENDITURE													
Salary													
Parish Clerk		£ 4,859.00	£ 4,168.00	£ 4,784.00		-£ 75.00	£ 5,748.00			Incremental raise, last incremental raise 2027 and includes anticipated annual increase			
PAYE / NI						£ -							
Sub Total		£ 4,859.00	£ 4,168.00	£ 4,784.00		-£ 75.00	£ 5,748.00						
Other Payments													
Home work allowance		£ 312.00	£ 260.00	£ 312.00		£ -	£ 312.00						
Mileage		£ 75.00	£ 57.00	£ 71.00		-£ 4.00	£ 75.00						
Admin		£ -	£ 101.00	£ 127.00		£ 127.00	£ 130.00			includes printing and supplies			
Allotments		£ 908.00	£ 908.00	£ 908.00		£ -	£ 908.00						
Asset Maintenance Accrual		£ 500.00	£ -	£ -		£ -	£ -						
Audit		£ 70.00	£ 65.00	£ 65.00		-£ 5.00	£ 125.00			increased due to new auditor			
Contested Election		£ -	£ -	£ -		£ -	£ -						
Contingency		£ 500.00	£ -	£ -		-£ 500.00	£ 500.00			to build reserves			
Defibrillator		£ 150.00	£ 280.00	£ 280.00		£ 130.00	£ 300.00						
Fuel Allotment Charity		£ 500.00	£ 295.00	£ 295.00		-£ 205.00	£ 500.00			retain at higher scale due to review of charity constitution			
Grass Cutting		£ 6,500.00	£ 5,709.00	£ 5,820.00		-£ 680.00	£ 6,500.00			includes Payne Horticultural and Garden Guardian			
Hall Hire		£ -	£ -	£ -		£ -	£ -						
Insurance		£ 380.00	£ 481.00	£ 481.00		£ 101.00	£ 520.00			increased due to Samsign device being insured			
Laptop		£ -	£ -	£ -		£ -	£ -						
Miscellaneous		£ 1,000.00	£ 306.00	£ 306.00		£ -	£ 1,000.00			included additional Samsign post, investigating cost of			
Parish Partnership fund		£ -	£ -	£ -		£ -	£ -						
Poppy wreath/SI137		£ 25.00	£ 22.00	£ 22.00		-£ 3.00	£ 25.00						
Rebound wall		£ -		£ -		£ -	£ 2,000.00			allow for purchase with no grant received			
Recycling		£ 150.00	£ 151.00	£ 160.00		£ 10.00	£ 175.00						
Subscriptions		£ 550.00	£ 775.00	£ 860.00		£ 310.00	£ 860.00			includes NPTS/NALC/CAN/email and gov.uk domain			
Training		£ 200.00	£ 148.00	£ 148.00		-£ 52.00	£ 200.00						
VAT		£ 1,200.00	£ 1,179.00	£ 1,200.00		£ -	£ 1,250.00						
Subtotal		£ 13,020.00	£ 10,737.00	£ 11,055.00		-£ 1,965.00	£ 15,380.00						
TOTAL EXPENDITURE		£ 17,879.00	£ 14,905.00	£ 17,880.00		£ 1.00	£ 21,128.00						
A good council would hold at least a year's running costs in reserves which equals the items shown in yellow at a cost of £11155													
Estimation is that year end will see a balance of £10000 in reserves which means that we are currently below meeting our annual running costs and to continue to build up reserves													
Expenditure is higher than last year due to anticipated spend for rebound wall, less recycling and interest income and due to inflation													
Suggest Precept of £18862													
Precept calculation													
£18662/166		equals taxbase of £112.42		previously £87.47									
if you decide to remove the cost of a rebound wall and only purchase if grants received then precept would reduce to £16662/166 equals taxbase of £100.37													