

2026/27 Budget - Prepared by the RFO
Approved 15.01.26 - minute 8.c.26 refers

INCOME

	ACTUAL 2024/25	BUDGET 2025/26	3rd QUARTER 31.12.25	% OF BUDGET	ANTICIPATED YEAR END 31.03.26	BUDGET 2026/27	BUDGET INC/DEC £ %	
Bank Interest	613.20	100.00	536.50	537%	600.00	100.00	0.00	0%
ORPC Maint. Donation	581.00	581.00	581.00	100%	581.00	581.00	0.00	0%
Grants	1000.00	0.00	14982.95		14982.95	0.00	0.00	0%
Insurance Claim - S/Light	0.00	0.00	0.00		0.00	0.00	0.00	0%
Reimbursement for overcharge	249.81	0.00	0.00		0.00	0.00		
Neighbourhood Fund	2102.12	0.00	11912.01		11912.01	0.00	0.00	0%
TOTAL RECEIPTS	4546.13	681.00	28012.46	4113%	28075.96	681.00	0.00	0%
PRECEPT	12650.00	14055.00	14055.00	100%	14055.00	16497.00	2442.00	17.4%
TOTAL RECEIPTS (INC PRECEPT)	17196.13	14736.00	42067.46	285%	42130.96	17178.00	2442.00	17%
VAT (Refund)	1466.24	1800.00	1816.57	101%	1816.57	6000.00	4200.00	233%
TOTAL RECEIPTS (INC PRECEPT+VAT)	18662.37	16536.00	43884.03	265%	43947.53	23178.00	6642.00	40%

EXPENDITURE

	ACTUAL 2024/25	BUDGET 2025/26	3rd QUARTER 31.12.25	% OF BUDGET	ANTICIPATED YEAR END 31.03.26	BUDGET 2026/27	BUDGET INC/DEC £ %	
GENERAL ADMIN								
Clerk's Salary (Staff Costs)	5012.04	5173.90	3580.56	69%	5200.00	5616.00	442.10	9%
Employer NI Payments (Staff Costs)	66.09	80.00	286.88	359%	480.00	500.00	420.00	525%
Staff Travel / Mileage	33.75	50.00	39.60	79%	50.00	50.00	0.00	0%
Admin	1039.29	757.10	730.46	96%	850.00	900.00	142.90	19%
Audit	50.00	75.00	50.00	67%	50.00	450.00	375.00	500%
Room Hire	160.00	200.00	40.00	20%	200.00	200.00	0.00	0%
Insurance	470.74	500.00	475.95	95%	475.95	500.00	0.00	0%
Training	0.00	100.00	21.00	21%	50.00	100.00	0.00	0%
ICO Reg Fee	40.00	40.00	52.00	130%	52.00	52.00	12.00	30%
Phone Charges						160.00		
Website and Email Services	72.83	70.00	52.34	75%	70.00	400.00	330.00	471%
Election Expenses	0.00	570.00	0.00	0%	120.00	250.00	-320.00	-56%
Transfer to General Reserves	0.00	800.00	0.00	0%	0.00	1000.00	200.00	25%

Donations / Grants (s.137 / GPC)	100.00	100.00	139.98	140%	139.98	100.00	0.00	0%
TOTAL Staff Costs and Admin	7044.74	8516.00	5468.77	64%	7737.93	10278.00	1762.00	21%

PARISH MAINTENANCE & PROJECTS

Churchyards - Grounds Maint.	2920.00	3100.00	0.00	0%	2690.00	3500.00	400.00	13%
Church Wall Repairs	7940.00	800.00	1980.00	248%	1980.00	800.00	0.00	
Memorial Repairs (Closed Churchyards)						200.00		
Streetlighting (Maintenance and Improvements)	85.00	500.00	252.00	50%	300.00	500.00	0.00	0%
Streetlighting (Electricity)	622.28	720.00	303.96	42%	650.00	800.00	80.00	11%
Noticeboards	0.00	100.00	680.00	680%	1118.96	100.00	0.00	0%
Play Equipment - Bryn Melyn	0.00	4641.74	0.00	0%	21317.00	0.00	-4641.74	
Misc	372.75	1000.00	432.00	43%	450.00	1000.00	0.00	0%
TOTAL Parish Maint. And Projects	11940.03	10861.74	3647.96	34%	28505.96	6900.00	-3961.74	-36%

TOTAL PAYMENTS (NET)	18984.77	19377.74	9116.73	47%	36243.89	17178.00	-2199.74	-11%
-----------------------------	-----------------	-----------------	----------------	------------	-----------------	-----------------	----------	------

Receipts - Payments (exc VAT refunds & VAT paid)	-1788.64	-4641.74	738.07		5887.07	0.00		
<i>Expenditure from Earmarked Reserves (S/Lights)</i>								
<i>Expenditure from Earmarked Reserves (NF - Noticeboard)</i>			680.00		1118.96			
<i>Expenditure from Earmarked Reserves (NF - Play Equipment)</i>		4641.74			7367.00			
<i>Expenditure from Earmarked Reserves (Grant - Play Equipment)</i>					13950.00			
<i>Expenditure from Earmarked Reserves (Road Safety)</i>								
<i>Expenditure from Earmarked Reserves (Wall Repairs)</i>	7140.00		1180.00		1180.00			
TOTAL EXPENDITURE FROM RESERVES	7140.00	4641.74	1860.00		23615.96	0.00		
TOTAL NET REVENUE EXPENDITURE	11844.77	14736.00	7256.73		12627.93	17178.00		
BUDGET BALANCE		0.00				0.00		

VAT Paid	1816.57	1000.00	738.07		6000.00	1000.00		
TOTAL EXPENDITURE (INC VAT)	20801.34	20377.74	9854.80		42243.89	18178.00		

TOTAL INCOME - TOTAL EXPENDITURE (INC VAT) = Year End cash at bank increase/decrease	-2138.97	-3841.74	34029.23		1703.64	5000.00		
---	-----------------	-----------------	-----------------	--	----------------	----------------	--	--

19466.55 Balance B/forward 31.03.24
20801.34 Total payments (inc VAT) - Year End 31.03.25
18662.37 Total receipts (inc VAT) - Year End 31.03.25
17327.58 Cash at bank 31.03.25

17327.58 Balance B/forward 31.03.25

42243.89 *Estimated Total payments (inc VAT) - Based on Anticipated YE*
 43947.53 *Estimated Total receipts (inc VAT) - Based on Anticipated YE*
19031.22 *Estimated Cash at bank 31.03.26 (based on 25/26 Estimated YE)*

19031.22 *Estimated Balance B/forward 31.03.26*
 18178.00 *Estimated Total payments (inc VAT) - Based on 26/27 Budget*
 23178.00 *Estimated Total receipts (inc VAT) - Based on 26/27 Budget*
24031.22 *Estimated Cash at bank 31.03.26 (based on 26/27 Budget)*

EARMARKED RESERVES	Total at YE 31.03.24	Total at YE 31.03.25	3rd Quarter - 31.12.25	Estimated YE 31.03.26	Details
<i>Election Expenses</i>	700.00	800.00	800.00	1250.00	Saving for a possible future election. Estimate £450 to be added at YE.
<i>Playing Field Account</i>	836.45	836.45	836.45	836.45	Transfer from Playing Field A/C
<i>Heritage Restoration - Churchyards (Walls and Steps)</i>	9153.72	3013.72	2826.67	2826.67	S/Light EMR, £2447.33 moved from heading above. £260 deducted for works completed 2023-24. £1000 Grant June 24 Miller and Community Fund. £7140 spent in 24-25. Grants June 2025 added 892.95. 2025 Wall Repair costs £1180 (3906.67-1180 = 2726.67
<i>Noticeboards</i>		100.00	100.00	100	
<i>Lottery Grant (Play Equipment)</i>			13950.00	0	To be deducted at YE when paid for
<i>Neighbourhood Fund</i>	2539.62	4641.74	15873.75	8506.75	157.93 received in April 2020, 2381.69 received May 23 - allocated to Play Equipment (minute 48.g.23 refers). £2102.12 received in NF April 24. £11912.01 received in NF June 25. £680 spent on Noticeboard 11.09.25. £438.96 to be deducted at YE for installation of Noticeboard. £7367 to be deducted at YE for Play Equipment.
TOTAL Earmarked Reserves	13229.79	9391.91	34386.87	13519.87	
Reconciliation (cash at bank)	19466.55	19031.22	51356.81	19031.22	General reserve low - discussed minute 76a.22, 08.23.a. and 8.a.24 Should be around 100% NRE. Budget to add to GR and would estimate to bring GR up to around £11k by YE 2026 (if you include the £6k VAT Refund which would be added in April)
TOTAL General Reserve*	6236.76	9639.31	16969.94	5511.35	
<i>*General Reserve - Minimum level of General Reserve should be maintained at 12 months Net Revenue Expenditure</i>	16,000				