

Alderbury Parish Council

BUDGET 2026/27

		y/e 31.3.25	y/e 31.3.26			
		Actual	BUDGET	ACTUAL to 30.11.25	FORECAST to 31.3.26	
INCOME	Precept	66,307	70,345	70,345	70,345	69,127
	Grants & donations	1,290		335	335	Spider's Island
	Interest	1,132	500	522	700	600
	Cemetery Fees	2,045	1,500	1,055	1,300	1,200
	Miscellaneous Income	60	20	80	80	incls BKV
	CIL Receipts	20,745			0	
		<u>91,579</u>	<u>72,365</u>	<u>72,337</u>	<u>72,760</u>	<u>70,927</u>
EXPENDITURE						
ADMIN	Insurance	1,434	1,750	1,574	1,574	1,629
	Stationery	178	200	60	120	124
	Internal & External Audit Fees	1,085	1,450	984	1,500	1,600
	Meeting costs	223	250	194	250	259
	Clerk Salary	17,185	17,304	12,482	18,774	20,016
						new SCP, plus 3.5% annual increase (estimate)
	Pension Contributions (ER)	3,651	4,076	2,757	4,140	4,411
						"
	HMRC Payments	2,980	3,500	1,521	2,100	2,362
	Clerk's allowance (homeworker)	312	310	156	310	310
	Telephone	131	155	93	155	160
	Postage	353	385	387	400	414
	Training	90	750	170	350	750
	Website Costs	515	550	229	479	450
						there may be an overlap period
	IT Services	564	1,450	791	1,300	1,500
	Accounting & cemetery software	802	950	802	802	830
	Bank charges			35	60	60

Draft budget 26/27- no significant changes except inflation (3.5%)

Look especially at these marked cells where you have most flexibility

less than last year

Payroll	272	300	136	250		259	
PWLB - Loan	5,140	5,140	2,569	5,140		5,140	
	<u>34,915</u>	<u>38,520</u>	<u>24,940</u>	<u>37,704</u>		<u>40,274</u>	
FACILITIES & SERVICES Grounds maintenance contract	5,616	7,150	4,914	6,050		6,262	<i>sticking with Hurdcott contract - assume inflation increase</i>
Litter Collection	1,440	1,600	960	1,600	<i>2 extra bins from Dec</i>	3,726	<i>assume 10 bins all year</i>
Tree Maintenance	1,310	2,500	2,453	2,500		1,500	<i>there is also £2.5k in reserves</i>
Waleran CI Rent		10		10		10	
Play equipment inspection	879	525	292	400		414	
Electricity	1,822	1,100	551	871		1,100	<i>hope new contract will offset inflation</i>
SID	2,340			2,500	<i>from reserves</i>		
Allotment Rent	3	10	1	10		10	
IT development work			992	1,242	<i>add new website: from reserves</i>	0	
Pavilion rates	524	550	524	524		550	
Election costs			530	530			
	<u>13,934</u>	<u>13,445</u>	<u>11,217</u>	<u>16,237</u>		<u>13,572</u>	

VILLAGE MAINT	Village Maintenance	5,063	5,500	1,582	2,500		3,000	nothing major identified
	Playground equip R & M	693	2,500	1,430	2,000		1,500	nothing major identified
	Spider's Island project (funded)	1,113		708	708	had to fund guttering changes	0	
	Pavilion R & M	6,939	600		500		600	also money in reserves
	Footpath maintenance	31	600	435	750		750	
	Pavement Works		600		500		600	
		<u>13,839</u>	<u>9,800</u>	<u>4,155</u>	<u>6,958</u>		<u>6,450</u>	
MISCELLANEOUS	Subscriptions	1,376	1,500	1,334	1,334		1,381	
	Chairman's expenses	42	100		100		100	
	Clerk/Councillor Travel	367	450	274	550		600	
	Councillor Expenses	23	50	10	50		50	
	Community Projects/grants (s.137)	3,232	3,000	5,725	5,725	overspend from reserves	3,000	there is also £3k+ in reserves
	youth activities		5,000		5,000		5,000	
	Legal Expenses		500		500		500	
	Asset Purchase	16,553		29,129	29,129	reserves	0	nothing planned
		<u>21,593</u>	<u>10,600</u>	<u>36,472</u>	<u>42,388</u>		<u>10,631</u>	
	TOTAL expenditure	84,281	72,365	76,784	103,287		70,927	
	funded from reserves	- 25,658		-32,846	-35,346			
	expenditure funded from income	58,623	72,365	43,938	67,941		70,927	
	%age of budget spent			61%	94%			
				at 8 months in expect 67%				