Budget Setting for 2026/2027

2025 / 2026 Estimated Final Expenditure		
2025/2026 - Current expenditure		£
Staff Costs		£1,648.16
Other Costs	£	7,842.45
Expenditure		
Total expenditure	£	9,490.61
Income		
Precept	£	5,000.00
Other income	£	464.00
Total	£	5,464.00
Opening Balance 01.04.2025	£	4,889.14
Income over Expenditure	-£	4,026.61
Current Balance 27 January 2026	£	862.53

Budget Prediction 2026/2027			
Expenditure			
Staff Costs	£	1,714.09	4%
Other Costs	£	3,450.00	
Total expenditure	£	5,164.09	
Income			
Precept	£	5,000.00	
Other income	£	500.00	
VAT Expected	£	1,580.00	
Total	£	7,080.00	
Est Opening Balance 01.04.26	£	2,142.53	
Income over Expenditure	£	1,915.91	
Est Closing Balance 31 March 2027	£	4,058.44	

Assumptions	
Staff Costs (3 months x 3 clerks HMRC and Expenses)	**£625**
Other Costs - General Admin Exp	**£75**
Est Remaining costs for 2024/2025	**£700**

Assumptions for 26/27 Expendidture		
Staffing - 2025/2026	**£**	**1,750.00**
PROW and Highways Verges	**£**	**1,100.00**
Gallows Notice Board (net)	**£**	**950.00**
Other Costs	**£**	**1,400.00**
Professional Fees -ERNLLCA, Insurance, Payroll	***£***	***1,000.00***
General Expenses	***£***	***400.00***

Allocated Reserved		**£2,000**
Income (including grants)		**£1,980**
End of Year Projected Balance	**£**	**2,142.53**
Est. Parish Balance minus reserves	**£**	**142.53**

Allocated Reserves (6 month expenditure)	**£**	**2,000.00**
Est. Financial Statement Carry Forward Balance with all associated costs allocted in year *(minus reserves)*	**£**	**2,058.44**
Est. Financial Statement Carry Forward Balance with all associated costs allocted in year *(including reserves)*	**£**	**4,058.44**

Item discussed at meeting 27 January 2026

Signed Chairman

Counter Signitory

Min. Ref _____ / _____