

Boughton Monchelsea Parish Council

Draft budget 2026/27

RECEIPTS

Actual 23/24	Actual 24/25	Actual 25/26 (to 3/1/26)	Income cost codes	
£				£
129,291	138,535	149,400	Precept	163,892
6,535	6,997	7,207	Parish Services Scheme	6,997
1,000	1,250	0	Grants to PC	0
1,975	2,000	2,300	Allotment rent	2,300
45	35	0	Book and bag sales	0
5,898	865	0	CIL	0
50,000		0	Restricted funds (income)	0
9	2,490	6,824	Bank interest	2,000
38,647	10,115	0	Other income	0
233,400	162,287	165,730	Total Receipts	175,189
Projejected cash resources carried forward from 31/3/26				363,745
TOTAL				538,934

PAYMENTS (ex VAT)

Cost centres / Cost codes

Budget 26/27

£

Allotments

204	1,123	583	Water	1,200
819	696	280	Maintenance	1,000
502	160	183	Other	600

BMAT / Climate and biodiversity

4,608	16,364	4,016	L'scape maintenance / improvemer	10,000
12,884	4,081	0	Legal costs	3,000
997	997	381	Insurance	400
5,226	1,333	446	Other	1,500

Defibrillator

126	126	0	Annual fee to CHT	150
80	0	0	Kiosk repairs	100

Dog bins

0	0	0	Bin purchase & installation	0
1,345	1,148	1,033	Bin emptying	1,200

Grants

2,426	1,900	2,000	Grants to parish orgs	3,000
350	350	700	Grants to other orgs	500
2,500	2,500	0	Churchyard grass cutting	350

PC gr. maint. (soft features)

1,737	1,630	0	Grass cutting	2,000
2,169	1,881	0	Hedge cutting	2,500
0	0	1,050	Tree surgery work	5,000
1,312	914	0	Clearance (leaves etc)	1,400

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0		0 Hedge maintenance	1,000
<u>Highway projects</u>			
0	0	0 Other highway projects	0
<u>Landscape management plan</u>			
0	0	0 Landscape man. plan actions	5,000
<u>Noticeboards</u>			
15	0	24 Noticeboard repairs	500
0	2,967	120 Noticeboard replacement	1,000
<u>Parish hut</u>			
0	0	0 Hut maintenance	200
96	164	240 Hut electricity	300
<u>PC Parish maint. (hard features)</u>			
0	0	0 Gates / stiles	500
0	150	0 Fences	500
0	0	0 Signs	500
0	0	0 Walls	500
0	0	0 Benches	500
<u>Play area</u>			
6,529	2,091	2,370 Play equipment repairs	3,000
198	0	0 Landscape maintenance	500
405	788	578 Play area inspections	700
<u>Reservoir</u>			
1,085	1,496	947 Annual inspection fee	1,500
500	0	0 Maintenance	1,000
<u>Restricted funds</u>			
119,510	0	0 Village hall refurbishment	0
6,402	24,232	540 BMAT BNG works	87,168
0	0	0 Church St play area - new equip.	40,000
0	0	0 Heath Road visual calming	50,000
0	0	0 Footway improvements	20,000
0	0	0 Village hall shallow pitched roof	125,000
<u>Running expenses</u>			
13,094	12,381	10,036 TOTAL from sheet 2	16,090
<u>Salaries</u>			
20,306	23,146	18,082 Clerk's net salary	24,500
5,274	7,145	5,800 HMRC - tax and NI	9,250
SUB TOTAL			423,108
31,226		Reserve	115,826

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241,925	109,762	49,408		TOTAL	538,934
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Cash resources as at 3.1.26

Nat West Balances : BNG	59.30
Nat West Cash Resources	<u>59.30</u>
Unity Trust Balances	
PC Current	3,212.42
PC Savings	312,114.37
BNG Current	73.97
BNG Savings	87,094.51
Med. Tr. Curr.	9.65
Unity Trust Cash Resources	<u>402,504.92</u>
National Savings Account	310.66
Total Cash Resources	<u>402,874.88</u>

Projected spending 3/1/26 to 31/3/26

Allotments	1,000	
BMAT	4,500	
Dog bins	300	
Donations	2,500	(Churchyard grass cutting)
PC grounds maintenance	5,500	
Parish hut	70	
Play area	160	
Salaries, PAYE, NI	9,500	
Running expenses	600	
Green Lane footpath	15,000	
TOTAL	<u>39,130</u>	

Total projected cash resources as at 31/3/26 = 402,874.88 - 39,130 = **363,745**

A precept of £163,892 will give reserves of £115,826 (71% of the precept).