as at 09/11/26

PETROCKSTOWE PARISH COUNCIL - BUDGET PROPOSAL 2026-2027

2025-2026	Credit	Debit
Precept	6,000.00	
VAT reclaim		
Interest earned	61.24	
Other income	667.18	
Precept Grants		1,100.00
Ground Lease		2.00
Membership Fees		127.00
Clerk's Salary		2,151.94
Inspections		125.00
Insurance (£400 from RG)	400.00	865.92
Chairman's Allowance		0.00
Consumables		0.00
General Admin/expenses		48.00
Audit Fees		105.00
Repairs/Maintenance - PP		896.44
Repairs/Maintenance - PC		183.01
Website Costs		179.82
Donations		50.00
Payroll Services		40.67
Memorial Wreath		20.00
Totals	**7,128.42**	**5,894.80**

Bank balances as at 06/11/2026	
Current Account	5,179.22
Reserve Account	7,786.31
Total*	**12,965.53**

NOTES:

£400 Insurance contribution from RG

* includes £1,893.51 earmarked for RecGrd

* includes £1,172.09 earmarked for Play Park

Defib battery life = 4 years - due Dec 2027

2026-2027	Credit	Debit
Precept	6,750.00	
Interest earned	38.53	
Other income	1,182.00	
Precept Grants		1,100.00
Ground Lease		2.00
Membership Fees		229.89
Clerk's Salary		2,991.96
Inspections		156.00
Insurance (£400 from RG)	400.00	879.55
Chairman's Allowance		0.00
Sundries		116.92
General Admin/expenses		33.20
Audit Fees		202.50
Repairs/Maintenance - PP		0.00
Repairs/Maintenance - PC		81.54
Website Costs		167.86
Donations		50.00
Payroll Services		49.80
Memorial Wreath		23.00
Totals to date	**8,370.53**	**6,084.22**
Anticipated		
Interest	27.00	
Website Costs		119.90
General Admin/expenses		15.00
Hall Hire (2026-27)		100.00
Clerks Salary		1,378.56
Anticipated totals	**27.00**	**1,613.46**
anticipated credit	**8,397.53**	
anticipated debit		**7,697.68**
Anticipated debit/credit total	**699.85**	

NOT INCLUDED - RG

Utilities, fundraising etc

Anticipated 2026-2027	Credit	Debit	
Precept	7,000.00		
Interest earned	70.00		
Other income	3.48		
Precept Grants		1,100.00	
Ground Lease		2.00	
Membership Fees		240.00	
Clerk's Salary		3,080.00	
Inspections		160.00	
Insurance (inc RG)		900.00	
Chairman's Allowance		175.00	generally not spent - so a buffer
Consumables		70.00	generally not spent - so a buffer
General Admin/expenses		45.00	
Audit Fees		200.00	
Repairs/Maintenance		500.00	
Website Costs (12 x 9.99)		119.88	
Donations		50.00	
Sundries		50.00	
Memorial Wreath		25.00	
Hall Hire (2027-28)		100.00	
Payroll Services		50.00	
.gov email costs (12 x 9.99)		119.88	
Anticipated totals			
Anticipated credit	**7,073.48**		
Anticipated debit		**6,986.76**	
Anticipated credit/debit total	**86.72**		

The Square - area approx 136m2	
Tarmac £90/m2	12,240.00
Excavation £28/m2	2,520.00
Labour £400/day	
Skip hire	

Elections May 2027 - estimate 2,201.40 If district election same day, then 50% of cost