



Clun Town Council with Chapel Lawn

Revised Budget and Reserves: Meeting of the Council 4 August 2026

1. Revised Budget

It was agreed at the Council meeting in June that a proposed revised Budget, increasing the provisions for Licences and Grants, and proposed revised Reserves, increasing them to take account of a large anticipated Working Balance at the end of the year, would be put forward at this meeting. The following revised Budget is proposed:

Budget Heading	Approved Budget 2026/27
PRECEPT	£70,000.00
From General Reserves/Working Balance	£4,554.00
Interest	£0.00
CIL	£0.00
Burials	£50.00
Other	£186.00
VAT claimed for 2024/25	£0.00
Total Available for Expenditure	£74,790.00
Wages & Salaries	£20,910.00
Stationery, mileage & other Expenses	£2,000.00
Equipment Purchase	£1,400.00
Insurance	£3,600.00
Room Hire	£480.00
Councillor Training	£0.00
Staff Training	£1,500.00
Audit Fee	£850.00
Website	£800.00
Licence	£400.00
Election Costs	£200.00
Subscriptions	£980.00
Street Lighting	£4,500.00
Grants	£10,600.00
Public Convenience	£9,000.00
Cemetery/Closed Churchyard	£12,000.00
Town Hall	£3,000.00
Christmas Lights	£350.00
Wreath for Memorial	£50.00
Street Furniture & Maintenance	£1,500.00
VAT	£0.00
Contingency	£670.00
Total Estimated Expenditure	£74,790.00

2. Revised Reserves

The following revised Reserves position is proposed. An estimate of the Working Balance as at 31/3/27, were these revisions to be adopted, was made for the July meeting and is given below.

Public Conveniences Reserve	£14,000.00
Election Reserve	£1,250.00
Street Lighting Reserve	£5,000.00
Town Hall Reserve	£6,000.00
Cemetery/Closed Churchyard Reserve	£8,000.00
Community Led Plan Reserve	£0.00
Computer equipment reserve	£1,500.00
Website reserve	£500.00
CIL Local	£3,907.15
Traffic and Highways plan	£4,000.00
Enviromental plan	£0.00
Sub-total	£44,157.15
GENERAL RESERVE	£27,000.00
TOTAL	£71,157.15

At Bank

Unity Trust Bank	
Current Account	£8,591.06
Savings Account	£106,817.51
Hampshire Trust Bank	
Savings Account	£15,650.79
Total	£131,059.36

Budgeted Spend	£74,790.00
Spend to date	£19,303.85
Estimated Outcome 26/27	£75,573.21
Estimated End Year Working Balance	£4,416.06