

Southorpe Parish Council- budget projection for determining 2026/27budget

			NOTES		NOTES
	Agreed amounts 2025/26	Budget projection- March 2026		Proposed Budget 2026/27	
Item	ex VAT				
		Key Red =overspent Purple below Green- under or on			
General Administration (includes)					
	Agreed amounts 2025/26				
Item	ex VAT				
Clerk's wages	2131.2	2201.96	currently £14.59 gross @ 4 hrs/wk	3132.48	anticipate 3.2% rise = 15.06 x 4 hrs =60.24 x 52=3132.48
Clerk's expenses	100	46.7	8.10 per meeting	81	6 regular + 4 extra ordinary = 81.00
Payroll Prep	140	120	currently £30 x 4	140	anticipate increase to 35.00
Barnack Burial Ground	300	300			remains the same - see below
Ink Subscription	46.8	42		50	
Capalc Membership	225	185		200	anticipate increase in fees
Hire of Hall	100	70	£10 per meeting	100	6 meetings plus potential extra meetings
Council Insurance	222	191.07		200	anticipate increase in cost
Community Functions	375	301.25		350	
Microsoft Renewal	65	19.99		85	potentially might need to upgrade
Website Domain/hosting	290	291.99		300	potential increase in cost
Bank Charges	96	40		0	no longer charged
Defib Costs	135	135		140	potential increase in cost
Auditor	120	125		125	agreed for 2026
Unexpected Spend		47		50	ICO membership
Total Projected Budget	4346	4116.96	Net Parish Expenses	4953.48	
75% Burial Ground Refund	-225	-225	Burial ground	300	
Total	4121	3891.96	Gross Parish Expenses/Precept	5253.48	
			75% Burial Ground refund	-225	
			Total Net Parish precept	5028.48	
			Balance 31.10.25		
			Current A/c	2558.27	
			Inv Ufford Hall	60	
			Barnack Burial	300	
			Clerk's Salary	843.4	
			Clerk's Travel	24.3	
			Payroll	60	
			Ink	42	
			Balance at 31.03.25	1228.57	
			BMM Account 31.10.25	1490.33	
			approx interest	12	
			Balance at 31.03.25	1502.33	
			TOTAL 31.03.26	2730.9	