Foulden Parish Council

Budget Worksheet

(Between 01/04/2027 and 31/03/2028)

		2026-2027	Apr - Sep							2026-2027		2027-2028	
Administration													
PAYMENTS		**Budget**	**Actual**	**Oct**	**Nov**	**Dec**	**Jan**	**Feb**	**Mar**	**TOTAL**	**Variance**	**Proposed Budget**	**Comments**
3	Audit costs	425.00	340.00							340.00	85.00	150.00	External audit fee to be refunded.
4	Bank Charges	72.00	42.00	7.00	7.00	7.00	7.00	7.00	7.00	84.00	-12.00	154.00	increased to £7.00/month for 2026.27
5	Communications	60.00			10.00	10.00	10.00			30.00	30.00	60.00	phone credit bi monthly.
6	Office/Admin costs	400.00	196.07	26.00	26.00	26.00	26.00	26.00	26.00	352.07	47.93	400.00	
7	insurance	700.00	707.10							707.10	-7.10	800.00	
8	Information Technology	250.00	358.20					190.00		548.20	-298.20	500.00	includes accounting software subscription.
9	Legal/consultancy	500.00									500.00	500.00	to general reserves if not utilised during year.
10	Memberships/subscriptions	370.00	263.92		82.35					346.27	23.73	523.00	NPTS, SLCC, Microsoft
11	Data Protection	48.00		48.00						48.00		48.00	ICO Membership
12	website	340.00					190.00			190.00	150.00	210.00	annual website fee only.
13	training	200.00	80.00		12.50					92.50	107.50	200.00	councillor and clerk.
14	Meeting Room Hire	150.00	40.00		15.00		15.00		15.00	85.00	65.00	100.00	increase allowed for.
24	contingency	500.00										0.00	towards unexpected expense
	SUB TOTAL	**4,015.00**	**2,027.29**	**81.00**	**152.85**	**43.00**	**248.00**	**223.00**	**48.00**	**2,823.14**	**691.86**	**3,645.00**	

Assets

PAYMENTS		**Budget**	**Actual**	**Oct**	**Nov**	**Dec**	**Jan**	**Feb**	**Mar**	**TOTAL**	**Variance**	**Proposed Budget**	**Comments**
17	defibrillator	270.00						240.00		240.00	30.00		pads due feb 2027
20	street lights electricity	500.00	522.26							522.26	-22.26	600.00	
21	streetlights - maintenance	152.00	74.00	14.25	14.25	14.25	14.25	14.25	14.25	159.50	-7.50	171.00	Pearce and Kemp £14.25/month
22	Streetlights (Misc)	300.00									300.00	300.00	steel column structural survey- repeated,
23	Streetlights - works	1,715.00	3,005.00							3,005.00	-1,290.00	2,600.00	column 9004 replacement
33	asset purchase		1,507.59							1,507.59	-1,507.59		noticeboards during 2026.27
	SAM 2											200.00	Batteries for SAM 2.
	SUB TOTAL	**2,937.00**	**5,108.85**	**14.25**	**14.25**	**14.25**	**14.25**	**254.25**	**14.25**	**5,434.35**	**-2,497.35**	**3,871.00**	

Grants and Donations

PAYMENTS		**Budget**	**Actual**	**Oct**	**Nov**	**Dec**	**Jan**	**Feb**	**Mar**	**TOTAL**	**Variance**	**Proposed Budget**	**Comments**
15	village hall	300.00	234.56							234.56	65.44	200.00	recycling credit donation?
27	church grass cutting	250.00			250.00					250.00		250.00	Assuming request comes in November - 2027/28?
28	community grants	400.00									400.00		
	SUB TOTAL	**950.00**	**234.56**		**250.00**					**484.56**	**465.44**	**450.00**	
RECEIPTS		**Budget**	**Actual**	**Oct**	**Nov**	**Dec**	**Jan**	**Feb**	**Mar**	**TOTAL**	**Variance**	**Proposed Budget**	**Comments**
28	community grants		775.85							775.85	775.85		
	SUB TOTAL		**775.85**							**775.85**	**775.85**	**0.00**	

income

PAYMENTS		**Budget**	**Actual**	**Oct**	**Nov**	**Dec**	**Jan**	**Feb**	**Mar**	**TOTAL**	**Variance**	**Proposed Budget**	**Comments**
30	recycling	300.00									300.00		No payments made.
	SUB TOTAL	**300.00**									**300.00**	**0.00**	
RECEIPTS		**Budget**	**Actual**	**Oct**	**Nov**	**Dec**	**Jan**	**Feb**	**75**	**TOTAL**	**Variance**	**Proposed Budget**	**Comments**
29	bank interest	30.00	133.63			75.00				208.63	178.63	200.00	
30	recycling		234.56							234.56	234.56	200.00	to be donated to village hall?
31	precept	26,932.00	26,932.00							26,932.00			
32	HMRC Refund		633.23							633.23	633.23		
	SUB TOTAL	**26,962.00**	**27,933.42**			**75.00**				**28,008.42**	**1,046.42**	**400.00**	

Open Spaces

PAYMENTS		Budget	Actual	Oct	Nov	Dec	Jan	Feb	Mar	TOTAL	Variance	Proposed Budget	Comments
16	grass cutting	2,550.00	1,350.00		900.00	300.00				2,550.00		2,550.00	
18	tree risk assessment	450.00			450.00					450.00			No inspection due 2027
19	treeworks and surveys	1,800.00	2,050.00							2,050.00	-250.00	1,800.00	Inspection due October 2026
25	play equipment maintenance	1,000.00									1,000.00	500.00	
	SUB TOTAL	**5,800.00**	**3,400.00**		**1,350.00**	**300.00**				**5,050.00**	**750.00**	**4,850.00**	

s137

PAYMENTS		Budget	Actual	Oct	Nov	Dec	Jan	Feb	Mar	TOTAL	Variance	Proposed Budget	Comments
26	s137	60.00			25.00					25.00	35.00	60.00	wreath.
	SUB TOTAL	**60.00**			**25.00**					**25.00**	**35.00**	**60.00**	

Staffing

PAYMENTS		Budget	Actual	Oct	Nov	Dec	Jan	Feb	Mar	TOTAL	Variance	Proposed Budget	Comments
1	Clerks Salary	6,000.00	3,294.16	674.51	605.45	605.45	605.45	605.45	605.45	6,995.92	-995.92	7,500.00	
2	HMRC Payments	1,500.00	381.68	162.14						543.82	956.18		Gross figures used - tax variable - all in salary code.
	Pension											1,450.00	19.5 per cent of gross salary - uplifted for payrise.
	SUB TOTAL	**7,500.00**	**3,675.84**	**836.65**	**605.45**	**605.45**	**605.45**	**605.45**	**605.45**	**7,539.74**	**-39.74**	**8,950.00**	

	TOTAL PAYMENTS	**21,562.00**	**14,446.54**	**931.90**	**2,397.55**	**962.70**	**867.70**	**1,082.70**	**667.70**	**21,356.79**	**-294.79**	**21,826.00**	
	TOTAL RECEIPTS	**26,962.00**	**28,709.27**			**75.00**				**28,784.27**	**1,822.27**	**400.00**	

		b/f	
		22/23	£11,246.00
Bank balance as at 30.9.26		23/24	£10,848.00
Savings account Unity *502	£14,672.04	24/25	£5,118.00
Current Account *126	£2,919.04	25/26	£3,032.00
	£17,591.08	26/17 est.	£10,755.00
Less anticipated payments	£6,910.25		
plus anticipated income	£75.00		

End of year projection: £10,755.83 to be retained as general reserve (recommendation between 6 - 12 months general reserve).

BUDGETED EXPENDITURE £21,826.00

Suggested EARMARKED RESERVES:
to accrue annually by sum shown.

Asset Maintenance	£1,000.00	
Noticeboard replacement	£200.00	
Election	**£2,000.00**	Total sum to remain static.
Clerk Absence	£250.00	
Tree care	£500.00	
Technology Replacement	£150.00	
SAM 2	£250.00	
Defibrillator	£500.00	
Streetlight replacement	£750.00	
Public seat	£100.00	
	£5,700.00	

Total budget and earmarked **£27,526.00**
last years precept £26,932.00 £594.00 increase

BAND D CALCULATION

2026/2027	158.3	£170.13	
2027/2028	162.2	£169.70	on £27526.00

For zero increase: **27595.09** **162.2** **170.1300247**

2027 is an election year - £75.00 uncontested or £1543.67 contested.