

# Croughton Parish Council

DRAFT BUDGET 2026/27								
	Expenditure	Budget	YTD	Budget	From General funds	Earmarked Reserves	Notes	
	2024/25	2025/26	2025/26	2026/27	2026/27	2026/27		
<b>Payments</b>								
1.1	Allotment Expenditure	£ 2,000.00	£ 1,000.00	£ 600.00	£ 1,000.00	£ -	£ 1,000.00	Reserves for repairs to allotment track
1.2	Allotment Water Rates	£ 378.00	£ 84.00	£ 91.00	£ 240.00	£ 240.00		£20 per month
1.3	Allotment Wall Repair Fund	£ 305.00	£ 30,000.00	£ 74.50	£ 160,000.00	£ 72,665.00	£ 87,335.00	
2.1	Cemetery Water Rates	£ 108.00	£ 108.00	£ 72.00	£ 108.00	£ 108.00		£9 per month
2.2	Cemetery Rates	£ -	£ -		£ -			
2.3	Cemetery maintenance	£ 1,560.00	£ 500.00	£ -	£ 500.00	£ 500.00		
3.2	Grass cutting	£ 3,560.00	£ 4,350.00		£ 4,500.00	£ 4,500.00		TBC
3.5	Verges grass cut	£ 2,760.00	£ 3,500.00		£ 3,800.00	£ 3,800.00		TBC
4.1	Electricity	£ 3,501.00	£ 5,000.00	£ 1,981.57	£ 5,000.00	£ 5,000.00		Allow for price changes on electricity
4.2	Street Light maintenance	£ 1,215.00	£ 1,500.00	£ 708.30	£ 1,500.00	£ 1,500.00		
4.4	Replace 35W; 55W SOX lanterns	£ 2,085.00	£ 4,674.00	£ 1,830.00	£ 3,000.00	£ 156.00	£ 2,844.00	reduced from £5k to £3k
5.1	Empty dog bins	£ 728.00	£ 700.00		£ 750.00	£ 700.00		TBC
5.2	Replacement dog bins	£ -	£ 300.00		£ 300.00	£ 300.00		
5.3	Grit Replenishment	£ -	£ 75.00		£ 75.00	£ 75.00		Grit Bin 2 Portway - not invoiced
6.1	Clerk's Salary	£ 9,515.35	£ 9,700.00	£ 6,227.81	£ 9,300.00	£ 9,300.00		SCP22 - reduced to 40hrs plus 2hrs for mtgs
6.2	Employers NI	£ -	£ 700.00	£ 384.66	£ 700.00	£ 700.00		NI to be paid on clerk's salary over £5000
7.1	Telephone, broadband	£ 607.44	£ 650.00	£ 404.96	£ 650.00	£ 650.00		(£36.08 + £6 + £8.54)*12
7.2	Office stationary	£ 31.20	£ 50.00	£ 27.36	£ 50.00	£ 50.00		
7.3	Room Hire/Office Rent	£ 2,250.00	£ 1,100.00	£ -	£ 1,100.00	£ 1,100.00		
7.4	Insurance	£ 629.70	£ 800.00	£ 639.63	£ 800.00	£ 800.00		
7.5	Office equipment/Archiving	£ -	£ 200.00	£ 397.19	£ 200.00	£ 200.00		inc. Microsoft subscription
8.2	Audit	£ 210.00	£ 250.00	£ 210.00	£ 250.00	£ 250.00		
8.3	NCALC/SLCC/SNAST	£ 848.76	£ 700.00	£ 727.41	£ 750.00	£ 750.00		NCALC - TBC / SLCC - TBC / SNAST - TBC
8.4	Training	£ 761.00	£ 500.00	£ 53.00	£ 500.00	£ 500.00		Whole Council Development + new clrs
8.5	Data Protection	£ 47.00	£ 40.00	£ -	£ 40.00	£ 40.00		
9.1	Chairman's Allowance	£ 200.00	£ 200.00		£ 200.00	£ 200.00		
9.2	Donations	£ 100.00	£ 50.00	£ 50.00	£ 100.00	£ 100.00		RBL Poppy Wreath £50; CAB donation?
9.3	Election Costs	£ -	£ 1,182.00		£ 500.00	£ -	£ 500.00	
10.1	Newsletter	£ 754.30	£ 770.00	£ 654.00	£ 770.00	£ 385.00	£ 385.00	363 copies - £64.20 per month
10.2	Website	£ 230.00	£ 500.00		£ 400.00	£ 400.00		£320 25/26 - NCALC discount
11.2	Defibrillator	£ -	£ 120.00		£ 120.00	£ -	£ 120.00	PADPAK £109 in 2021
13	Maintenance	£ -	£ 300.00	£ 1,510.00	£ 300.00	£ 300.00		
14	VAT	£ -	£ -	£ 1,158.26	£ -			
15	Contingency	£ -	£ 1,000.00		£ 1,000.00	£ 8,000.00		
16	Loan repayments				£ 80,000.00			
	MISC	£ 1,044.38						
	<b>Total Payments</b>	£ 35,429.13	£ 70,603.00	£ 17,801.65	£ 278,503.00	£ 113,269.00	£ 92,184.00	
<b>Receipts</b>								
1.1	Allotment Rent	£ 786.00	£ 970.00	£ 548.50	£ 730.00			reduced - 6 vacant plots
2.1	Cemetery Fees	£ 177.00	£ 400.00	£ 1,441.00	£ 400.00			
3.1	Grass Cutting Grant	£ 844.85	£ 498.00		£ 844.00			Subject to budget constraints
4.1	Wayleave	£ 8.40	£ 10.00	£ 8.57	£ 10.00			
5.1	Bank Interest	£ -	£ 600.00	£ 731.71	£ 500.00			Reduced - savings to be spent on allotment wall
6.1	Newsletter	£ 782.40	£ 771.00		£ 780.00			Sponsorship + adverts
7.1	Earmarked Reserves	£ 11,430.03	£ 24,811.00	£ 379.50				
8.1	LOAN	£ -			£ 80,000.00			
9.1	VAT refund			£ 767.84	£ -			
9.2	Anticipated VAT refund - allotment wall				£ 28,800.00			
	<b>Total Receipts</b>	£ 14,028.68	£ 28,060.00	£ 3,877.12	£ 112,064.00	£ -		
	Balance in Bank - carried over at YE		£ 101,053.00	£ 129,104.81	£ 115,000.00			Estimated balance YE 2025/26
10.1	Payments, less receipts, less YE bank balance (PRECEPT)		£ 42,543.00	£ 42,543.00	£ 51,439.00			