

Croughton Parish Council

	BUDGET approved 2026/27						
		Budget		Budget	From General funds	Earmarked Reserves	Notes
		2025/26		2026/27	2026/27	2026/27	
Payments							
1.1	Allotment Expenditure	£ 1,000.00	£ 1,000.00	£ -	£ 1,000.00		Reserves for repairs to allotment track
1.2	Allotment Water Rates	£ 84.00	£ 240.00	£ 240.00			£20 per month
1.3	Allotment Wall Repair Fund	£ 30,000.00	£ 160,000.00	£ 72,665.00	£ 87,335.00		Funds from earmarked reserves plus loan
2.1	Cemetery Water Rates	£ 108.00	£ 108.00	£ 108.00			£9 per month
2.2	Cemetery Rates	£ -	£ -				
2.3	Cemetery maintenance	£ 500.00	£ 500.00	£ 500.00			
3.2	Grass cutting	£ 4,350.00	£ 4,500.00	£ 4,500.00			TBC
3.5	Verges grass cut	£ 3,500.00	£ 3,800.00	£ 3,800.00			TBC
4.1	Electricity	£ 5,000.00	£ 5,000.00	£ 5,000.00			Allow for price changes on electricity
4.2	Street Light maintenance	£ 1,500.00	£ 1,500.00	£ 1,500.00			
4.4	Replace 35W; 55W SOX lanterns	£ 4,674.00	£ 3,000.00	£ 156.00	£ 2,844.00		reduced from £5k to £3k
5.1	Empty dog bins	£ 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	£ 9,700.00	£ 9,300.00	£ 9,300.00			SCP22 - reduced to 40hrs plus 2hrs for mtgs
6.2	Employers NI	£ 700.00	£ 700.00	£ 700.00			Emp. NI to be paid on clerk's salary over £5000
7.1	Telephone, broadband	£ 650.00	£ 650.00	£ 650.00			(£36.08 + £6 + £8.54)*12
7.2	Office stationery	£ 50.00	£ 50.00	£ 50.00			
7.3	Room Hire/Office Rent	£ 1,100.00	£ 1,100.00	£ 1,100.00			
7.4	Insurance	£ 800.00	£ 800.00	£ 800.00			
7.5	Office equipment/Archiving	£ 200.00	£ 200.00	£ 200.00			inc. Microsoft subscription
8.2	Audit	£ 250.00	£ 250.00	£ 250.00			
8.3	NCALC/SLCC/SNAST	£ 700.00	£ 750.00	£ 750.00			NCALC - TBC / SLCC - TBC / SNAST - TBC
8.4	Training	£ 500.00	£ 500.00	£ 500.00			Whole Council Development + new clrs
8.5	Data Protection	£ 40.00	£ 40.00	£ 40.00			ICO Data protection registration
9.1	Chairman's Allowance	£ 200.00	£ 200.00	£ 200.00			
9.2	Donations	£ 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	£ 770.00	£ 770.00	£ 385.00	£ 385.00		363 copies - £64.20 per month
10.2	Website	£ 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	£ 300.00	£ 300.00			
14	VAT		£ -				
15	Contingency	£ 1,000.00	£ 1,000.00	£ 8,000.00			
16	Loan repayments		£ 80,000.00				
	MISC						
	Total Payments	£ 70,603.00	£ 278,503.00	£ 113,269.00	£ 92,184.00		
Receipts							
1.1	Allotment Rent	£ 970.00	£ 730.00				reduced - 6 vacant plots
2.1	Cemetery Fees	£ 400.00	£ 400.00				
3.1	Grass Cutting Grant	£ 498.00	£ 844.00				Subject to budget constraints
4.1	Wayleave	£ 10.00	£ 10.00				
5.1	Bank Interest	£ 600.00	£ 500.00				Reduced - savings to be spent on allotment wall
6.1	Newsletter	£ 771.00	£ 780.00				Sponsorship + adverts
7.1	Earmarked Reserves	£ 24,811.00					
8.1	LOAN		£ 80,000.00				
9.1	VAT refund		£ -				
9.2	Anticipated VAT refund - allotment wall		£ 28,800.00				
	Total Receipts	£ 28,060.00	£ 112,064.00	£ -			
	Balance in Bank - carried over at YE	£ 101,053.00	£ 115,000.00				Estimated balance YE 2025/26
10.1	Payments, less receipts, less YE bank balance (PRECEPT)	£ 42,543.00	£ 51,439.00				