

Croughton Parish Council - Amended Budget 2027/28

	BUDGET approved 2027/28						
		Budget 2025/26	Budget 2026/27	Budget 2027/28	From General funds 2027/28	Earmarked Reserves 2027/28	Notes
Payments							
1.1 Allotment Expenditure	£ 1,000.00	£ 1,000.00	£ 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	£ 240.00	£ 240.00		£20 per month
1.3 Allotment Wall Repair Fund	£ 30,000.00	£ 160,000.00	£ 160,000.00	£ 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	£ 108.00	£ 108.00		£9 per month
2.2 Cemetery Rates	£ -	£ -	£ -	£ -	£ -		
2.3 Cemetery maintenance	£ 500.00	£ 500.00	£ 500.00	£ 500.00	£ 500.00		
3.2 Grass cutting	£ 4,350.00	£ 4,500.00	£ 4,500.00	£ 4,500.00	£ 4,500.00		TBC
3.5 Verges grass cut	£ 3,500.00	£ 3,800.00	£ 3,800.00	£ 3,800.00	£ 3,800.00		TBC
4.1 Electricity	£ 5,000.00	£ 5,000.00	£ 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	£ 1,500.00	£ 1,500.00		
4.4 Replace 35W, 55W SOX lanterns	£ 4,674.00	£ 3,000.00	£ 3,000.00	£ 3,000.00	£ 156.00	£ 2,844.00	reduced from £5k to £3k
5.1 Empty dog bins	£ 700.00	£ 750.00	£ 750.00	£ 750.00	£ 700.00		TBC
5.2 Replacement dog bins	£ 300.00	£ 300.00	£ 300.00	£ 300.00	£ 300.00		
5.3 Grit Replenishment	£ 75.00	£ 75.00	£ 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	£ 9,300.00	£ 9,300.00		SCP22 - reduced to 40hrs plus 2hrs for mtgs
6.2 Employers NI	£ 700.00	£ 700.00	£ 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	£ 650.00	£ 650.00		(£36.08 + £6 + £8.54)*12
7.2 Office stationery	£ 50.00	£ 50.00	£ 50.00	£ 50.00	£ 50.00		
7.3 Room Hire/Office Rent	£ 1,100.00	£ 1,100.00	£ 1,100.00	£ 1,100.00	£ 1,100.00		
7.4 Insurance	£ 800.00	£ 800.00	£ 800.00	£ 800.00	£ 800.00		
7.5 Office equipment/Archiving	£ 200.00	£ 200.00	£ 200.00	£ 200.00	£ 200.00		inc. Microsoft subscription
8.2 Audit	£ 250.00	£ 250.00	£ 250.00	£ 250.00	£ 250.00		
8.3 NCALC/SLCC/SNAST	£ 700.00	£ 750.00	£ 750.00	£ 750.00	£ 750.00		NCALC - TBC / SLCC - TBC / SNAST - TBC
8.4 Training	£ 500.00	£ 500.00	£ 500.00	£ 500.00	£ 500.00		Whole Council Development + new cllrs
8.5 Data Protection	£ 40.00	£ 40.00	£ 40.00	£ 40.00	£ 40.00		ICO Data protection registration
9.1 Chairman's Allowance	£ 200.00	£ 200.00	£ 200.00	£ 200.00	£ 200.00		
9.2 Donations	£ 50.00	£ 100.00	£ 100.00	£ 100.00	£ 100.00		RBL Poppy Wreath £50; CAB donation?
9.3 Election Costs	£ 1,182.00	£ 500.00	£ 500.00	£ 500.00	£ -	£ 500.00	
10.1 Newsletter	£ 770.00	£ 770.00	£ 770.00	£ 770.00	£ 385.00	£ 385.00	363 copies - £64.20 per month
10.2 Website	£ 500.00	£ 400.00	£ 400.00	£ 400.00	£ 400.00		£320 25/26 - NCALC discount
11.2 Defibrillator	£ 120.00	£ 120.00	£ 120.00	£ 120.00	£ -	£ 120.00	PADPAK £109 in 2021
13 Maintenance	£ 300.00	£ 300.00	£ 300.00	£ 300.00	£ 300.00		
14 VAT		£ -					
15 Contingency	£ 1,000.00	£ 1,000.00	£ 1,000.00	£ 1,000.00	£ 8,000.00		
16 Loan repayments		£ 42,515.50	£ 42,515.50				
MISC							
Total Payments	£ 70,603.00	£ 241,018.50	£ 241,018.50	£ 113,269.00	£ 92,184.00		
Receipts							
1.1 Allotment Rent	£ 970.00	£ 730.00	£ 730.00				reduced - 6 vacant plots
2.1 Cemetery Fees	£ 400.00	£ 400.00	£ 400.00				
3.1 Grass Cutting Grant	£ 498.00	£ 844.00	£ 844.00				Subject to budget constraints
4.1 Wayleave	£ 10.00	£ 10.00	£ 10.00				
5.1 Bank Interest	£ 600.00	£ 500.00	£ 500.00				Reduced - savings to be spent on allotment wall
6.1 Newsletter	£ 771.00	£ 780.00	£ 780.00				Sponsorship + adverts
7.1 Earmarked Reserves	£ 24,811.00	£ -	£ -				
8.1 LOAN		£ 80,000.00	£ 80,000.00				
9.1 VAT refund		£ -	£ -				
9.2 Anticipated VAT refund - allotment wall		£ 28,800.00	£ 28,800.00				
Total Receipts	£ 28,060.00	£ 112,064.00	£ 112,064.00	£ -			
Balance in Bank - carried over at YE not earmarked	£ 101,053.00	£ 115,000.00	£ 115,000.00				Estimated balance YE 2026/27
PRECEPT		£ 51,439.00	£ 51,439.00				
Total funds available		£ 278,503.00	£ 278,503.00				