

## Budget for 2026-27

FIGURES IN GREEN ARE ESTIMATES

	2024-25 Final	2025-26 Interim	2026-27 Projected	Notes
<b>Brought forward from previous financial year [A]</b>	£ 13,115.70	£ 9,896.98	£ 5,043.61	a
<b>Recurrent receipts</b>				
Precept	£ 20,565.00	£ 23,125.00	£ 23,125.00	b
Bank interest	£ 5,111.72	£ 5,000.00	£ 4,800.00	c
VAT refund	£ 7,155.80	£ 2,400.00	£ 2,400.00	d
<b>Non-recurrent receipts</b>				
Stoneshollow Solar Farm community grant	£ 180,000.00			
H&BBC P&CIF grant for Church Meadow electricity supply	£ 5,142.00			
H&BBC CEG grant for kissing gate nr church	£ 400.00			
H&BBC P&CIF grant for street lighting		£ 6,259.43		
H&BBC CEG for new bench seat The Oval		£ 640.86		
H&BBC CEG for kissing gate nr school		£ 503.42		
<b>TOTAL RECEIPTS [B]</b>	<b>£ 216,374.52</b>	<b>£ 37,928.71</b>	<b>£ 30,325.00</b>	
<b>TOTAL FUNDS [A+B]</b>	<b>£ 231,490.22</b>	<b>£ 47,825.69</b>	<b>£ 35,368.61</b>	
<b>Recurrent payments</b>				
Clerk salary	£ 3,257.40	£ 3,470.60	£ 3,900.00	
Clerks expenses	£ 150.76	£ 100.00	£ 120.00	
Payroll administration	£ 393.50	£ 343.50	£ 400.00	
Grounds maintenance	£ 4,250.00	£ 5,500.00	£ 6,500.00	
Electricity (Npower) - street lighting and Christmas lights	£ 556.54	£ 730.00	£ 400.00	e
Electricity (Npower) - Church Meadow	£ 66.18	£ 600.00	£ 675.00	
Cuttlefish - Email hosting	£ 235.00	£ 210.00	£ 250.00	
Wix - website	£ 108.00	£ 110.00	£ 150.00	
Microsoft 365 - cloud storage	£ 59.99	£ 84.99	£ 100.00	f
Newsletter	£ 1,245.00	£ 1,320.00	£ 1,500.00	
Insurance	£ 702.23	£ 703.92	£ 750.00	
Room hire	£ 365.00	£ 275.00	£ 300.00	
Internal and External Audit	£ 260.00	£ 630.00	£ 700.00	g
NALC/LRALC subscription	£ 338.43	£ 350.37	£ 400.00	
Bank charges	£ 101.00	£ 42.00	£ -	
Training	£ 150.00	£ -	£ 1,000.00	r
Miscellaneous	£ 102.07	£ -	£ 50.00	h
Playground inspection	£ 78.00	£ 80.00	£ 90.00	
Remembrance Day - poppies / wreath	£ 114.98	£ 114.00	£ 150.00	
Christmas tree & lights	£ -	£ -		
<b>Total recurrent payments</b>	<b>£ 12,534.08</b>	<b>£ 14,664.38</b>	<b>£ 17,435.00</b>	
<b>Non-recurrent payments</b>				
MVAS	£ 5,333.00	£ 1,288.00		i
Nailstone Gardening Group Centenary bed and Bulbs Grant Awards	£ 994.95	£ 286.15	£ 1,200.00	j
Nailstone Community Group Grant Award - gazebo	£ 327.00		£ 400.00	j
Nailstone Christmas Group Grant Award	£ 382.68	£ 400.00	£ 400.00	j
Church lych gate - repair	£ 4,192.00			
Defibrillator pads	£ 89.00		£ 150.00	
Rotary Club - materials for bench painting	£ 223.41			
Church Meadow electricity supply	£ 10,283.83			k
Tree works - Church Meadow and Closed Churchyard	£ -	£ 3,480.00		l
Refurbishment of street lighting		£ 11,000.00		m
New bench seat The Oval		£ 1,281.71		
Play Equipment repair		£ 425.00		
Image licence fee		£ 250.00		
Replacement of stile by kissing gate 1.nr Church 24/25, 2.nr School 25/26	£ 747.94	£ 1,006.84		
Capital project Ch Meadow paths			£ 7,000.00	s
<b>Total non-recurrent payments</b>	<b>£ 22,573.81</b>	<b>£ 19,417.70</b>	<b>£ 9,150.00</b>	
<b>Total VAT on payments</b>	<b>£ 4,467.35</b>	<b>£ 2,800.00</b>	<b>£ 2,000.00</b>	c
<b>TOTAL PAYMENTS [C]</b>	<b>£ 39,575.24</b>	<b>£ 36,882.08</b>	<b>£ 28,585.00</b>	
<b>BALANCE AT END OF YEAR [A+B] - [C]</b>	<b>£ 191,914.98</b>	<b>£ 10,943.61</b>	<b>£ 6,783.61</b>	
<b>EARMARKED RESERVE FUNDS</b>				
Election	£ 1,000.00	£ 1,000.00	£ 1,000.00	n
General contingency		£ 2,000.00	£ 2,000.00	
General reserve (based on precept)	£ 2,000.00	£ 2,000.00	£ 2,000.00	p
Play equipment repair & maintenance fund	£ 1,018.00	£ 900.00	£ 900.00	q
Stoneshollow Community Projects Fund	£180,000.00			
<b>TOTAL EARMARKED FUNDS</b>	<b>£ 182,018.00</b>	<b>£ 5,900.00</b>	<b>£ 5,900.00</b>	
<b>NOTIONAL UNALLOCATED CASH AT END OF YEAR</b>	<b>£ 9,896.98</b>	<b>£ 5,043.61</b>	<b>£ 833.61</b>	

### Notes

- a Figures for 2024-25 are final; 2025-26 are interim, 2025-6 are projected
- b Precept amount 2025-6 kept the same as 2024-5
- c Interest rate reduced on accounts
- d Interim refund received up to November 2025
- e Change of supplier to LCC as of 1st December 2025, cost will reduce
- f Subscription for Clerk's laptop
- g PFK fees 2024-5 for income band £200-300
- h Includes 17.98 key cutting, 65.21 dog waste equip, 18.88 jubilee plaque
- i PV panel purchased 2025
- j Figures total the Grant Awarding budget and are representative not suggestive
- k 2023 projected cost was 11,595.02 Actual 2024 cost was 10,283.83 excl VAT , VAT reclaimed, P&CIF grant for £5142
- l works took place April 2025, therefore invoice was April 2025
- m P&CIF grant successful, awaiting invoice from LCC
- n £1000 p/a set aside towards H&BBC election recharge
- p General reserve needs to be £23K - equivalent to precept
- q Per Minute 137/2023.
- r Includes fee for Clerk's CILCA plus Cllr training
- s Funding from precept, remainder from Stoneshollow and grant

Approved by resolution on 28/1/26