

		Approved Budget	Approved Budget	NOTES for the 26/27 Budget
		25/26	26/27	
	RECEIPTS			
1	C/FWD	26071.1	28573	Estimated carry forward from 25/26 including Earmarked Reserves of £8194
2	Precept	35000	36400	4% increase. £2.20 annual increase for a Band D property to £67.82 pa
3	Bank Interest			variable unknown will be a positive to income
4	VAT refunds			variable unknown on past years this will be a small positive figure to income
5	Total income	61071.1	64973	
	PAYMENTS			
6	Community Grants and Donations	1000	2000	Increase by £1000 to reflect cost of Wintours Green grounds maintenance given as grants 26/27
7	Defibrillator maintenance	430	1100	£300 Replacement Pads and £800 reserve
8	Parish Clock Service	819	300	£300 each year to reserve for next 3 yr Long Term Agreement due in 2028
9	Play Area Works	3000	3000	Reserve Policy - £2000 per year plus £1000 26/27 spend.
10	Play Area Inspection	190	190	Annual inspection of Play Equipment
11	Elections	500	500	To reserves as the PC are obliged to have funds to cover a possible contended election every 4 yrs
12	Grass Cutting	6000	5500	£5413 Greenfields excl. Wintours Green to be cut by volunteers in 26/27
13	Insurance	1300	1117	3 yr LTA to 2028
14	Beauchamp Arms Premises Licence	190	190	
15	Staff Salaries	9625	10500	Increase due to inflationary increases and Employer NI contribution.
16	Expenses	200	100	
17	Postage and copying	680	360	Printer Ink x 4 and Nominal postage. Autospeedwatch letters now invoiced
18	Audit	600	630	Internal and external audits
19	Tree Survey Work	750	750	£250 reserve - £500 Annual Survey and work
20	Hall Hire	250	260	11 x meetings and 2 extra budgeted
21	Training	250	180	
22	PC Website	320	450	Annual fee plus additional IT support
23	IT reserve		150	
24	IT licence and antiviral	260	100	£110 anti viral and licence
25	Public Conveniences	2800	3700	Clean £2400, electricity £250, water £650. £400 to reserve for maintenance and future decoration.
26	Membership Fees/subscriptions	100	97	Gloucestershire Playing Field Association and the ICO Data Protection Fee
27	Professional fees	1000	1050	Payroll, accounting and Local Association annual costs
28	Road Safety/Parking	400	360	Cost of 2 data plans for the Speedwatch Cameras in the Village and Brooms Green
29	NDP	1000	0	
30	Bank charges	72	84	Unity increase from £6 to £7 per month
31	VAT payments			
32	Loans	3307	1653	Playground loan final payment June 2026
33	Asset Maintenance/ signage	600	1500	
34	Telephone Box	970	900	rolling program of telephone box redecoration.
35	Biodiversity incl Hall Hire	500	600	Daffodil Regeneration Project
36	Biodiversity Build Back Better Grant	190	0	
37	Biodiversity Agreed carried forward	410	410	
38	Community Action Plan	1000	0	
39	Total Payments	38713	37731	
	receipts - payments	22358.1	27242	

	Earmarked Reserves	25/26	26/27	Loans
		EOY Balance	Budget	
36	Elections Reserve	1500	500	Playground £1653.27 final payment June 2026
37	IT reserve	0	150	
38	Play Area Maintenance	3007	2000	
39	Trees	1000	250	
40	NDP	900	0	
41	Defibrillator Reserve	450	800	
42	Public Conveniences Maintenance	927	400	
43	Other Assets		1500	
44	Biodiversity Carry forward	410	410	
	Total Earmarked	8194	6010	

Tax Base for 25/26 is 533.34

65.62

Tax Base 26/27 is 536.72

67.82

3.3% increase