Parish Council Draft Budget excluding the Beauchamp Arms Budget, War Memorial and Beauchamp Arms Deposit Savings Accounts

2026-27 has been a busy year with essential maintenance on the Beauchamp Arms continuing inlcuding work to the chimney breast in the main lounge and repair of rotten timbers. We were able to use some of the rental income carried forward from 2025/26 to contribute to the purchase of a new embankment slide in the playground. The last repayment has been made on a playground loan and we are hoping that by the end of this financial year, we will be in a position to repay a further small loan leaving just one loan against the Beauchamp Arms. The phone boxes at Ryton, Hallwood Green and Brooms Green have all had repairs this year as all had rotten door timbers. We hope to have sufficient funds in the next year to install a further defibrillator in the community with the program of repainting continuing in 2027. The tree by the pub needed pollarding due to a heavy mistletoe infestation with this being the only option to try and save it. Other trees on Wintours Green had dead branches removed. The parish council continue to fund the grounds maintenance contract which tends to areas of common ground in Dymock as well as various verges as you enter and around the village. The aim is to continue to build reserves to enable improvements to the playground and to maintain and add to the assets in the parish. Please contact the Clerk if there is anything you would like the parish council to consider investing in within the parish.

		Approved Budget	Draft Budget	NOTES for the 27/28 Budget
		26/27	27/28	
	RECEIPTS			
1	C/FWD	**27524**	28160	Estimated carry forward from 26/27 including Earmarked Reserves of £9316
2	Precept	36400	**37500**	Proposed 3% increase
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**	**63924**	**65660**	
	PAYMENTS			
6	Community Grants and Donations	2000	***2020***	Includes wreath
7	Defibrillator maintenance	1100	***1100***	£300 Replacement Pads and £800 reserve
8	Parish Clock Service	300	***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 27/28 spend.
10	Play Area Inspection	190	***275***	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	5500	***6500***	
13	Insurance	1117	***1150***	3 yr LTA to 2028
14	Beauchamp Arms Premises Licence	190	***190***	
15	Staff Salaries	10500	***11500***	Increase due to inflationary increases and Employer NI contribution.
16	Expenses	100	***80***	
17	Postage and copying	360	***230***	Printer Ink and Nominal postage. Autospeedwatch letters now invoiced
18	Audit	630	***600***	Internal and external audits
19	Tree Survey Work	750	***1700***	£200 Annual inspection, reserve £500 and annual maintenance of £1000
20	Hall Hire	260	***260***	11 x meetings and 2 extra budgeted
21	Training	180	***450***	Additional in budget as new councillors in 2027
22	PC Website	450	***350***	Annual fee plus additional IT support
23	IT reserve	150	***150***	Laptop over 4 years and hold until needed
24	IT licence and antiviral	100	***100***	£100 anti viral and licence
25	Public Conveniences	3700	***2923***	Clean £2000, Utilities £650. £273 to reserve for maintenance and future decoration. Eon Agreement ends Feb 27
26	Membership Fees/subscriptions	97	***97***	Gloucestershire Playing Field Association and the ICO Data Protection Fee
27	Professional fees	1050	***1115***	Payroll, accounting and Local Association annual costs
28	Road Safety/Parking	360	***420***	Cost of 2 data plans for the Speedwatch Cameras in the Village and Brooms Green
29	NDP	0	***0***	
30	Bank charges	84	***84***	Unity Bank monthly account charge
31	VAT payments			
32	Loans	1653	***0***	Playground loan final payment was in June 2026
33	Asset Maintenance/ signage	1500	***1500***	£1000 annual reserve and £500 annual spend
34	Telephone Box	900	***1000***	rolling program of telephone box redecoration.
35	Biodiversity incl Hall Hire	600	***157***	
37	Biodiversity Agreed carried forward	410	***493***	
38	Community Action Plan	0		
39	Total Payments	**37731**	***38244***	
	receipts - payments	26193	27416	

	Earmarked Reserves	**26/27**	**27/28**
		EOY Balance	**Budget**
36	Elections Reserve	2000	500
37	IT reserve	150	150
38	Play Area Maintenance	1139	2000
39	Trees	1250	500
40	NDP	900	0
41	Defibrillator Reserve	1250	800
42	Public Conveniences Maintenance	1327	273
43	Other Assets	1000	1000
	Parish Clock	300	300
	Total Earmarked	**9316**	**5523**

Tax Base 26/27 is 536.72 67.82