

Budget Setting 2026/27

<u>Total Parish Council</u>																2026-27	2027-28	2028-29
				1	2	3	4	5	6	7	8	9	10	11	12	Budget	Budget	Budget
<u>Description</u>				April	May	June	July	August	September	October	November	December	January	February	March	Total Year	Total Year	Total Year
				Total Year	Total Year	Total Year	Total Year	Total Year	Total Year	Total Year	Total Year	Total Year	Total Year	Total Year	Total Year	Total Year	Total Year	Total Year
<u>Finance, Policy and Resources Committee</u>																		
Total Income	£37,145	£45,109	£44,167	£2,051	£7,547	£4,577	£2,067	£7,547	£4,688	£32,048	£7,608	£4,048	£2,048	£7,548	£4,048	£85,825	£55,825	£55,825
Total Expenditure	£405,812	£440,364	£557,899	£47,156	£48,788	£47,512	£48,542	£43,597	£53,142	£94,031	£48,789	£58,513	£48,544	£43,749	£50,596	£632,959	£602,279	£627,546
Total Net Revenue Expenditure	£368,667	£395,255	£513,732	£45,105	£41,241	£42,935	£46,475	£36,050	£48,454	£61,983	£41,181	£54,465	£46,496	£36,201	£46,548	£547,134	£546,454	£571,721
Total Capital Income	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0
Total Capital Expenditure	£922	£1,014	£250	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£500	£500	£2,900	£500
Total Net Capital Expenditure	£922	£1,014	£250	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£500	£500	£2,900	£500
Total Net Committee Expenditure	£369,589	£396,269	£513,982	£45,105	£41,241	£42,935	£46,475	£36,050	£48,454	£61,983	£41,181	£54,465	£46,496	£36,201	£47,048	£547,634	£549,354	£572,221
<u>Halls and Grounds Committee</u>																		
Total Income	£93,422	£104,706	£111,163	£13,399	£8,352	£7,653	£9,732	£7,402	£9,787	£10,829	£8,006	£8,550	£10,129	£8,549	£7,314	£109,702	£109,702	£105,953
Total Expenditure	£128,893	£157,851	£164,130	£18,936	£6,843	£22,168	£16,888	£20,938	£26,368	£24,528	£7,979	£11,333	£21,578	£7,359	£9,411	£194,329	£194,829	£195,829
Total Net Revenue Expenditure	£35,471	£53,145	£52,967	£5,537	£-1,509	£14,515	£7,156	£13,536	£16,581	£13,699	£-27	£2,783	£11,449	£-1,190	£2,097	£84,627	£85,127	£89,876
Total Capital Income	£135,303	£197,495	£23	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£2,000,000
Total Capital Expenditure	£516,448	£351,988	£150,966	£20,199	£0	£1,800	£750	£50,518	£24,000	£750	£0	£0	£8,250	£0	£19,500	£125,767	£583,500	£2,092,314
Total Net Capital Expenditure	£381,145	£154,493	£150,943	£20,199	£0	£1,800	£750	£50,518	£24,000	£750	£0	£0	£8,250	£0	£19,500	£125,767	£583,500	£92,314
Total Net Committee Expenditure	£416,616	£207,638	£203,910	£25,736	£-1,509	£16,315	£7,906	£64,054	£40,581	£14,449	£-27	£2,783	£19,699	£-1,190	£21,597	£210,394	£668,627	£182,190
<u>Community & Environment Committee</u>																		
Total Income	£196	£1,100	£496	£0	£0	£0	£0	£1,000	£0	£0	£500	£0	£0	£0	£0	£1,500	£500	£500
Total Expenditure	£21,023	£16,502	£22,552	£575	£4,400	£4,750	£750	£2,000	£1,650	£4,695	£1,160	£1,500	£0	£350	£1,700	£23,530	£20,980	£20,980
Total Net Revenue Expenditure	£20,827	£15,402	£22,056	£575	£4,400	£4,750	£750	£1,000	£1,650	£4,695	£660	£1,500	£0	£350	£1,700	£22,030	£20,480	£20,480
Total Capital Income	£0	£141	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0
Total Capital Expenditure	£1,039	£290	£604	£0	£0	£0	£250	£0	£0	£250	£0	£0	£250	£0	£0	£750	£750	£750
Total Net Capital Expenditure	£1,039	£149	£604	£0	£0	£0	£250	£0	£0	£250	£0	£0	£250	£0	£0	£750	£750	£750
Total Net Committee Expenditure	£21,866	£15,551	£22,660	£575	£4,400	£4,750	£1,000	£1,000	£1,650	£4,945	£660	£1,500	£250	£350	£1,700	£22,780	£21,230	£21,230
<u>Planning & Highways Committee</u>																		
Total Income	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0
Total Expenditure	£7,704	£3,348	£1,116	£0	£0	£0	£0	£0	£5,500	£0	£0	£0	£0	£0	£2,000	£7,500	£7,750	£8,250
Total Net Revenue Expenditure	£7,704	£3,348	£1,116	£0	£0	£0	£0	£0	£5,500	£0	£0	£0	£0	£0	£2,000	£7,500	£7,750	£8,250
Total Capital Income	£1,250	£6,155	£0	£0	£0	£0	£0	£0	£9,500	£0	£0	£0	£0	£0	£0	£9,500	£0	£0
Total Capital Expenditure	£484	£5,576	£4,010	£0	£0	£27,111	£0	£0	£26,800	£0	£0	£0	£0	£0	£0	£53,911	£2,300	£2,300
Total Net Capital Expenditure	£-766	£-579	£4,010	£0	£0	£27,111	£0	£0	£17,300	£0	£0	£0	£0	£0	£0	£44,411	£2,300	£2,300
Total Net Committee Expenditure	£6,938	£2,769	£5,126	£0	£0	£27,111	£0	£0	£22,800	£0	£0	£0	£0	£0	£2,000	£51,911	£10,050	£10,550
<u>West Hoe Cemetery</u>																		
Total Income	£0	£0	£0	£6,488	£1,775	£2,075	£1,775	£1,875	£2,058	£1,875	£1,775	£2,075	£1,775	£1,875	£1,975	£27,396	£27,425	£27,525
Total Expenditure	£5,000	£9,000	£7,000	£3,228	£2,838	£2,928	£2,778	£2,428	£2,728	£3,739	£2,489	£3,429	£2,679	£2,429	£2,429	£34,122	£34,222	£34,522
Total Net Revenue Expenditure	£5,000	£9,000	£7,000	£-3,260	£1,063	£853	£1,003	£553	£670	£1,864	£714	£1,354	£904	£554	£454	£6,726	£6,797	£6,997
Total Capital Income	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0
Total Capital Expenditure	£0	£0	£0	£0	£0	£0	£0	£0	£500	£0	£0	£0	£0	£0	£2,000	£2,500	£2,500	£2,500
Total Net Capital Expenditure	£0	£0	£0	£0	£0	£0	£0	£0	£500	£0	£0	£0	£0	£0	£2,000	£2,500	£2,500	£2,500
Total Net Committee Expenditure	£5,000	£9,000	£7,000	£-3,260	£1,063	£853	£1,003	£553	£1,170	£1,864	£714	£1,354	£904	£554	£2,454	£9,226	£9,297	£9,497
<u>Funding</u>																		
Total Income	£532,213	£592,822	£626,437	£350,176	£0	£0	£0	£0	£350,175	£0	£0	£0	£0	£0	£0	£700,351	£712,500	£736,816
Total Expenditure	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0
Total Net Revenue Expenditure	£-532,213	£-592,822	£-626,437	£-350,176	£0	£0	£0	£0	£-350,175	£0	£0	£0	£0	£0	£0	£-700,351	£712,500	£736,816

Total Capital Income	£14,527	£35,235	£380,724	£0	£0	£0	£8,500	£0	£0	£0	£0	£0	£0	£4,586	£0	£13,086	£3,058	£3,058
Total Capital Expenditure	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0
Total Net Capital Expenditure	-£14,527	-£35,235	-£380,724	£0	£0	£0	-£8,500	£0	£0	£0	£0	£0	£0	-£4,586	£0	-£13,086	-£3,058	-£3,058
Total Net Committee Expenditure	-£546,740	-£628,057	-£1,007,161	-£350,176	£0	£0	-£8,500	£0	-£350,175	£0	£0	£0	£0	-£4,586	£0	-£713,437	£709,442	£733,758
Total Net Committee Expenditures																		
Total Income	£814,056	£982,763	£1,163,010	£372,114	£17,674	£14,305	£22,074	£17,824	£376,208	£44,752	£17,889	£14,673	£13,952	£22,558	£13,337	£947,360	£909,010	£2,929,677
Total Expenditure	£1,087,325	£985,933	£908,527	£90,094	£62,869	£106,269	£69,958	£119,481	£140,688	£127,993	£60,417	£74,775	£81,301	£53,887	£88,136	£1,075,868	£1,452,010	£2,985,491
Total Net Revenue Expenditure	£273,269	£3,170	-£254,483	-£282,020	£45,195	£91,964	£47,884	£101,657	-£235,520	£83,241	£42,528	£60,102	£67,349	£31,329	£74,799	£128,508	£543,000	£55,814
EMR Movements	£355,342	£112,544	-£224,537	-£12,921	£0	£27,111	-£8,500	£59,518	£84,000	£0	£0	£0	£7,500	£0	-£28,200	£128,508	£543,000	£55,814
Total Income/Expenditure	-£82,073	-£109,374	-£29,946	-£269,099	£45,195	£64,853	£56,384	£42,139	-£319,520	£83,241	£42,528	£60,102	£59,849	£31,329	£102,999	£0	£0	£0
Current Year Fund	-£302,186	-£92,670	£254,489	£556,104	£510,909	£418,945	£371,061	£269,404	£504,924	£421,683	£379,155	£319,053	£251,704	£220,375	£145,576			
General Reserves	£517,668	£328,026	£10,820	£34,389	£34,389	£61,500	£53,000	£112,518	£196,518	£196,518	£196,518	£196,518	£204,018	£204,018	£175,818			
EMR Total	£472,382	£449,339	£673,875	£719,097	£719,097	£691,986	£700,486	£640,968	£556,968	£556,968	£556,968	£556,968	£549,468	£549,468	£577,668			
Total Reserves (Bank)	£687,864	£684,695	£939,184	1,309,590	1,264,395	1,172,431	1,124,547	1,022,890	1,258,410	1,175,169	1,132,641	1,072,539	1,005,190	973,861	899,062			
General Reserves Position	£215,482	£235,356	£265,309	590,493	545,298	480,445	424,061	381,922	701,442	618,201	575,673	515,571	455,722	424,393	321,394			
Months	5	5	5	11	10	9	8	7	13	12	11	10	9	8	6			