

# Cockshutt cum Petton Parish Council

## Budget Discussion 2026/27 January

### Payments

	Actual 2024/25	Budget 2025/26	Anticipated 2025/26		Budget 2026/27	Comments
<b>General Administration</b>						
Clerk Salary/Allowance	£5,580.12	£5,672.00	£5,870.00		£5,870.00	
HMRC		£0.00	£130.00		£130.00	
<b>LGPS</b>					£1,080.00	
Admin Expenses	£376.57	£200.00	£213.34		£200.00	
Audit Fee	£463.00	£450.00	£195.00		£450.00	
Jubilee Field Professional Fees	£0.00	£800.00	£0.00		£800.00	c/f
Newsletter	£588.35	£1,320.00	£600.00	E	£1,320.00	Based on 3 issues per year
<b>Training</b>						
Clerk	£0.00	£0.00	£0.00		£0.00	
General	£0.00	£100.00	£56.00		£100.00	SALC approx £30 per session
<b>Establishment</b>						
Insurance	£781.52	£782.00	£956.11		£957.00	
Insurance Excess	£0.00	£250.00	£250.00		£250.00	c/f
Meeting Room Hire		£187.00	£187.00	E	£187.00	
SALC Subscription	£409.40	£420.00	£458.54		£460.00	
Other Subscriptions	£35.00	£35.00	£47.00		£47.00	(ICO)
<b>Elections</b>						
Election Expenses	£0.00	£1,000.00	£200.00	E	£1,000.00	c/f
<b>Parish Maintenance</b>						
Street Lighting - repairs	£3,261.00	£500.00	£556.00		£500.00	
Street Lighting - improvements	£0.00	£0.00	£0.00	E	£0.00	
Street Lighting - electricity	£2,040.14	£2,050.00	£2,600.00	E	£2,600.00	
Streety Lighting - annual report & clean	£0.00	£500.00	£266.50		£300.00	
Property Maintenance	£135.00	£270.00	£33.62		£250.00	
Bin Collections		£260.00	£260.00	E	£260.00	
Grounds Maintenance	£3,205.00	£3,865.00	£4,036.00		£4,000.00	contract changed 2024
Graveyard Maintenance		£450.00	£450.00	E	£450.00	
<b>Other</b>						
Grants and s137	£3,000.00	£1,000.00	£880.00		£2,990.00	
Community Projects		£500.00	£0.00	*	£0.00	
Community Led Plan	£0.00	£0.00	£0.00		£0.00	
EMG	£0.00	£2,960.00	£2,935.00		£2,935.00	
CIL	£0.00	£26,514.55	£0.00	*	£26,514.55	Infrastructure spending
Jubilee Field	£120.00	£40,000.00	£368.83	*	£13,000.00	car parking + drainage*
<b>Total excl VAT</b>	<b>£19,995.10</b>	<b>£90,085.55</b>	<b>£21,548.94</b>		<b>£66,650.55</b>	
VAT	£938.93		£600.00	E	£8,000.00	E
<b>Total incl VAT</b>	<b>£20,934.03</b>	<b>£90,085.55</b>	<b>£22,148.94</b>		<b>£74,650.55</b>	

Receipts				
	Actual	Budget		Comments
Precept	£20,375.00	£20,720.00	£20,720.00 ?	£20,720.00 represents 0% increase?
VAT Refund	£1,082.11	£850.00	£938.93	£600.00 E
CIL	£0.00	£26,514.55	£0.00	£26,514.55 c/f
EMG	£0.00	£0.00	£0.00	£0.00
Interest	£1,298.88	£1,000.00	£1,327.00 E	£1,000.00 E
Other	£0.00	£0.00	£67.67	£0.00
<b>Sub Total</b>	<b>£22,755.99</b>	<b>£49,084.55</b>	<b>£23,053.60</b>	<b>£48,834.55</b>
Transfer to/from Reserves	-£13,324.26	-£41,001.00	£904.66	-£25,816.00
<b>Total</b>	<b>£36,080.25</b>	<b>£90,085.55</b>	<b>£22,148.94</b>	<b>£74,650.55</b>

Balances as at 1 April 2025		£115,854.53
Plus transfer from Budget		£904.66
<b>Anticipated Reserves as at 31 March</b>	<b>2026</b>	£116,759.19
Transfer to reserves		-£25,816.00
<b>anticipated Reserves as at 31 March</b>	<b>2027</b>	£90,943.19

*NB It is recommended practice that contingency reserves should not drop below a minimum of 3 months anticipated expenditure.*

Anticipated Reserves Breakdown		
Jubilee Field Professional Fees	£800.00	
Elections	£1,000.00	
Insurance Excess	£250.00	
Earmarked Reserves		
Environmental Maintenance	£2,935.00	*£1480.00 match funded
s137	£2,990.00	*
Neighbourhood fund (CIL)	£26,514.55	*
Jubilee Field	£17,000.00	*
Community Projects	£0.00	*
Contingency Reserve		£47,972.05 *Total projects
		£3,517.50
	<b>£51,489.55</b>	<b>£51,489.55</b>

<b>Precept 2024/25</b>	
Taxbase figure	£323.03
Precept requirement	£20,720.00 ?
average band D charge	£63.77
Based on precept of £20,375.00 represents annual decrease	£1.04
Increase/decrease per £1000	
Based on precept of £20,720.00 represents 0% increase	£0.00