Edith Weston Parish Council

Budget 2026-2027

18/11/2025 — 3.8% rate of inflation at Sept 2025

	Income	Budget 2025/26	Actual to date 2025/26	Variance	Projected YE spend	Comments re budget	Budget 2026/27
	Precept	(22,479.09)	(22,479.09)	0.00	(22,479.09)	proposed 2% uplift	(22,928.67)
	VAT claim		(2,701.62)	2,701.62	(2,701.62)	offset against exp below	
	Grass cutting	(1,049.69)	(1,649.69)	600.00	(1,049.69)	repayment from Emerry	(1,049.69)
	Bank interest	(800.00)	(866.09)	66.09	(1,484.73)		(800.00)
	Misc income	-	-	-	-		-
	TOTAL INCOME	**(24,328.78)**	**(27,696.49)**	**3,367.71**	**(27,715.13)**		**(24,778.36)**
	Administration						
1	Clerks Wages	4,358.29	2,535.17	1,810.84	4,346.01	+5% pay rise estimate for next FY	4,563.31
2	Hall hire Inc heating	264.42	60.00	230.00	290.00	£20/month x 13 mtgs; inflation uplift	280.00
3	Phone & Broadband	0.00		-	-		0.00
4	IT Hardware and software	1,000.00	520.57	479.43	700.00	software	1,000.00
5	Clerks expenses	30.00	9.80	20.20	25.00	paper/printing estimate	30.00
6	General Admin (Stationery & Printing etc)	500.00	71.90	428.10	71.90	reduce as not spent	250.00
7	Elections	100.00		100.00	-		500.00
8	Chair's Allowance	105.00		105.00	-		105.00
	SUB TOTAL EXPENDITURE	**6,357.71**	**3,197.44**	**3,068.57**	**5,432.91**		**6,728.31**
	Finance						
12	Grants and Donations	2,000.00	1,503.03	496.97	2,000.00	**estimated request from village hall**	3,500.00
13	Insurance	190.00	396.00	(206.00)	396.00		450.00
14	Payroll	230.00	50.00	180.00	230.00		250.00
28	Bank Charges	101.70	40.00	61.70	40.00	charges dropped	0.00
	SUB TOTAL EXPENDITURE	**2,521.70**	**1,989.03**	**532.67**	**2,666.00**		**4,200.00**
	Grounds Maintenance						
15	Grass cutting	6,500.00	4,434.10	543.60	4,977.70	reflect actuals	6,500.00
16	Hedge Cutting / Tree Works	525.00		525.00			525.00
17	Street lighting	1,488.36	744.86	743.50	744.86	3.8% inc	773.16
	SUB TOTAL EXPENDITURE	**8,513.36**	**5,178.96**	**1,812.10**	**5,722.56**		**7,798.16**
	Facilities Maintenance						
18	Benches	168.00		168.00	-		168.00
19	Salt bins	105.00		105.00	450.00		105.00
20	Gates	140.00		140.00	-		140.00
21	Notice boards	66.00		66.00	-		66.00
22	Defibs	525.00	134.95	390.05	134.95	Battery replacement	525.00
23	Signage	210.00		210.00	-		210.00
30	Waste bin	420.00	389.00	31.00	389.00		420.00
	SUB TOTAL EXPENDITURE	**1,634.00**	**523.95**	**1,110.05**	**973.95**		**1,634.00**
	Legal & Professional						
24	Audit	252.00	210.00	42.00	210.00	3.8% inc	218.00
25	Subs	600.00	524.62	75.38	600.00	**uplift for actuals**	634.30
26	CPD	1,050.00		1,050.00	100.00	**reduced from £1.05k**	950.00
31	Consultancy	2,400.00		2,400.00	2,230.98	**reduced from £2.4k**	1,400.00
28	Public Relations/Communication	1,000.00		1,000.00	-	**reduced from £1k**	500.00
	SUB TOTAL EXPENDITURE	**5,302.00**	**734.62**	**4,567.38**	**3,140.98**		**3,702.30**
	TOTAL EXPENDITURE	**24,328.77**	**11,624.00**	**11,090.77**	**17,936.40**		**24,062.77**
	TOTAL I&E	**(0.00)**	**(16,072.49)**	**14,458.48**	**(9,778.73)**		**(715.59)**
	Earmarked Reserves	**Budget 2025/26**	**Actual**	**Variance**	**Projected YE spend**		**Budget 2026/27**
27	Legal	25,903.90	7,500.00	18,403.90	25,750.00		25,903.90
36	Neighbourhood Plan	5,000.00		5,000.00	-		0.00
37	Community Projects	10,000.00		10,000.00	-		10,000.00
38	Traffic Management	6,000.00		6,000.00	-		2,000.00
39	SGB	10,000.00		10,000.00	-		8,000.00
40	CIL**	266.00		266.00	-		266.00
35	General Fund (1 yr running costs)	23,825.71		23,825.71	-		23,738.83
	TOTAL RESERVES	**80,995.61**	**7,500.00**	**73,495.61**	**25,750.00**		**69,908.73**
	Total	*80,995.61*	*(8,572.49)*		*15,971.27*	*possible c/f reserves**	***65,024.34***