Carsington & Hopton PC Budget 2026/27 APPROVED

NB. Boxes in GREEN represent activity that will be 50% part funded by CPWF grant scheme (ringfenced account)

Code	Title	2024-25	2025-26 Budget	Apr - Dec Actual	Jan-Mar Forecast	2025-26 TOTAL		Variance	2026-27 Proposed Budget	NOTES
INCOME										
1	Precept	7,718	7,718	7,718	0	7,718		0	7,718	Zero increase in precept proposed
19	VAT Refund	0	600	612	0	612		-12	300	
2	Bank Interest	424	450	207	230	437		13	450	
4	Grants	0	0	250	0	250		-250	0	
3	Ryder Point	3,000	3,000	3,000	0	3,000		0	3,000	
	WF Grant for Projects	1,405	2,500	1,095	385	1,480		0	3,750	Increased allocation to cover potential replacement of play equipment as well as next years Ground maintenance contract. Costs to be confirmed when quote received.
	SUB TOTAL	**12,547**	**14,268**	**12,882**	**615**	**13,497**		**-249**	**15,218**	
EXPENDITURE										
Management & Admin			**Budget**	**Actual**	**Forecast**	**TOTAL**		**Variance**	**Proposed Budget**	
6	Wages & Salaries	3,582	2,940	2,036	679	2,715		225	2,900	
8	PAYE	955	500	314	160	474		26	500	
7	Clerk Expenses	453	300	156	60	216		84	300	
14	Bank Charges	71	110	54	18	72		38	90	
21	Audit	70	80	76	0	76		4	80	
20	Insurance	915	800	0	950	950		-150	1,000	Likely to increase. Next premium due in March and awaiting renewal quote.
11 12	IT & Website	474	150	173	300	473		-323	500	
9 16	Office Supplies & Postage	21	0	0	0	0		0	0	
25	Subscriptions	453	360	378	0	378		-18	400	
28	Training	95	200	0	50	50		150	300	Increase proposed to support new clerk
24	Pension	0	0	0	0	0		0	0	
35	Elections	0	0	0	0	0		0	0	
	SUB TOTAL	**7,089**	**5,440**	**3,187**	**2,217**	**5,404**		**36**	**6,070**	
Environment			**Budget**	**Actual**	**Mar**	**TOTAL**		**Variance**	**Proposed Budget**	
17	Grounds Maintenance	2,987	3,000	2,393	0	2,393		607	2,500	Estimated total cost for Grounds Maintenance contract (50% funded by CPWF)
13	Floral Displays	80	100	37	40	77		23	100	
18	Projects	1,867	2,000	766	525	1,291		709	5,000	Increase to cover planned replacement of play equipment. This may increase.
	Wall Maintenance	0	150	0	0	0		150	0	
10	Defibrillator	1,963	150	377	0	377		-227	200	
33	Playground Inspection	94	100	80	0	80		20	100	
43	Fuel Poverty Grant	263	0	0	0	0		0	0	
	SUB TOTAL	**7,254**	**5,500**	**3,653**	**565**	**4,218**		**1,282**	**7,900**	
General Reserve										
NEW	General Reserve		**2,695**			**2,695**			**305**	Proposal to increase ringfenced reserve to £3000 in total
	TOTAL EXPENDITURE	**14,343**	**13,635**			**12,317**			**14,275**	
	INC/EXP BALANCE	**-1,796**	**633**			**1,180**			**943**	
CWF Income										
38	CWF Grant	5,479	5,500	5,672		5,672		-172	5,700	
								0		
	SUB TOTAL	**5,479**	**5,500**	**5,672**	**0**	**5,672**		**-172**	**5,700**	
CWF Expenditure			**Budget**	**Actual**	**Mar**	**TOTAL**		**Variance**	**Proposed Budget**	
38	Admin	30	100	10	10	20		80	30	Proposed CPW
39	CHPC Projects	1,113	2,400	1,085	375	1,460		940	3,720	
								0		
	SUB TOTAL	**1,143**	**2,500**	**1,095**	**385**	**1,480**		**1,020**	**3,750**	