## Budget Summary for 2026/27

| | Income | Expenditure |
|---|---|---|
| Finance and GP Committee | £14,340.00 | £200,237.00 |
| Environment Committee | £43,000.00 | £106,050.00 |
| | | |
| Totals | £57,340.00 | £306,287.00 |

Total Expendiure less total income
equals Precept required
306287 - 57340 = 248947
**Precept required is £248,947**

Cost to Band D household in 2026/27 will be £79.67
(an increase of £8.64 on the year)
This equates to £1.53 per week

## FINANCE AND GENERAL PURPOSE BUDGET 2026/27

| Code | Source | Budget 2026/2027 |
|---|---|---|
| | | |
| **INCOME** | | |
| | | |
| **1010** | Interest - Deposit account | 2000.00 |
| **1011** | Interest - CCLA PS Deposit Acc | 1000.00 |
| **1025** | Dividend - CCLA Property Fund | 5000.00 |
| **1030** | General | 0.00 |
| **1035** | CIL Receipts | 0.00 |
| **1040** | Sales - Dog Waste bags | 340.00 |
| **1045** | Sales - Kitchen Caddy Bags | 2500.00 |
| **1050** | Insurance Claims | 0.00 |
| **1070** | Grants | 0.00 |
| **1080** | Youth Club - Rent and water charges | 200.00 |
| **1090** | 4a Park Way - Rent and insurance | 300.00 |
| | | |
| | **Total** | **11340.00** |
| | | |
| **EXPENDITURE** | | |
| | | |
| **2000** | **Salaries** | |
| 2000/1 | Staff Salaries | 81942.00 |
| | Overtime fund | 600.00 |
| **Total** | | **82542.00** |
| **2010** | **Employers Pension contribution** | **17300.00** |
| **2020** | **Employers NI** | **10100.00** |
| **2030** | **Expenses** | |
| 2030/1 | Office staff Expenses | 500.00 |
| 2030/3 | Councillors Travel expenses | 200.00 |
| 2030/4 | Chairman's allowance | 75.00 |
| **Total** | | **775.00** |
| **2040** | **Training** | |
| 2040/1 | Clerk/Staff | 600.00 |
| 2200/2 | Councillors | 750.00 |
| **Total** | | **1350.00** |
| **2045** | **Health and Safety** | **100.00** |
| **2050** | **Office & Admin costs** | |
| 2050/1 | Non Domestic Rates | 0.00 |
| 2050/2 | Electricity | 2500.00 |
| 2050/3 | Phone Charges | 700.00 |
| 2050/4 | Broadband charges | 400.00 |
| 2050/5 | Stationery/Office furniture | 350.00 |
| 2050/6 | Photocopy charges | 1800.00 |
| 2050/7 | Maintenance Inc. waste collection | 500.00 |
| 2050/9 | Water Charges | 200.00 |
| **Total** | | **6450.00** |
| **2055** | **Loan Repayments** | **6940.00** |
| **2060** | **IT Costs** | |
| 2060/1 | IT Support | 3500.00 |
| 2060/2 | IT Capital | 1000.00 |
| 2060/3 | Website costs | 15000.00 |
| **Total** | | **19500.00** |

## Finance and GP Budget 2026/27

| | | |
|---|---|---|
| **2070** | **Insurance** | **6000.00** |
| **2080** | **Petty cash** | |
| 2080/1 | Postage | 100.00 |
| 2080/2 | Other | 100.00 |
| **Total** | | **200.00** |
| **2090** | **Professional Fees** | |
| 2090/1 | Audit | 2000.00 |
| 2090/2 | Legal Fees | 3500.00 |
| 2090/3 | Payroll and other | 0.00 |
| **Total** | | **5500.00** |
| **2100** | **Subscription costs** | |
| 2100/1 | DAPTC | 1800.00 |
| 2100/2 | SLCC | 380.00 |
| 2100/3 | ICO/ICCM | 1400.00 |
| **Total** | | **3580.00** |
| **2110** | **Purchase - Dog Waste bags** | **250.00** |
| **2115** | **Purchase - Kitchen Caddy Bags** | **2000.00** |
| **2120** | **Grants** | |
| 2120/1/2 | Grants under LGA Section 137 | 7500.00 |
| 2120/2 | CAB - LGA Section 142 | 1500.00 |
| **Total** | | **9000.00** |
| **2130** | **Election Expenses** | **0.00** |
| **2140** | **General & Contingency** | **250.00** |
| **2150** | **Advertising and Publicity** | **600.00** |
| **2180** | **Remembrance Day Costs** | **800.00** |
| **2190** | **Youth Club Funding** | **20000.00** |
| **2195** | **Service Devolution Budget** | **0.00** |
| **2198** | **Community Celebrations** | **1000.00** |
| **4097** | **Community Events (Westival)** | **6000.00** |
| | **Total** | **200237.00** |

# ENVIRONMENT BUDGET 2026/27

| Code | Source | BUDGET 2026/27 |
|---|---|---|
| **INCOME** | | |
| | | |
| **1100** | **Playing Field Fees** | |
| 1100/1 | Football | 4000.00 |
| 1100/3 | Multi-Purpose | 12000.00 |
| 1100/4 | Other | 2000.00 |
| **Total** | | **18000.00** |
| **1110** | **Cemetery Fees** | |
| 1110/1 | Memorial | 5000.00 |
| 1110/2 | Interment | 12000.00 |
| 1110/3 | Purchase Graves | 6000.00 |
| **Total** | | **23000.00** |
| **1115** | **Allotment Rent** | **2000.00** |
| **1125** | **Memorial Benches and Plaques** | **0.00** |
| **TOTAL BUDGETED INCOME** | | **43000.00** |

# EXPENDITURE

| | | |
|---|---|---|
| **3010** | **Fryer Field Maintenance** | |
| 3010/1 | General | 3000.00 |
| 3010/4 | Contractor fees | 10000.00 |
| **Total** | | **13000.00** |
| **3020** | **Pavilion Running Costs** | |
| 3020/1 | Electricity | 1500.00 |
| 3020/2 | Water/Sewage | 800.00 |
| 3020/3 | Maintenance | 6500.00 |
| 3020/4 | Legionella Testing | 1500.00 |
| 3020/6 | Phone/Broadband | 550.00 |
| **Total** | | **10850.00** |
| **3030** | **Multi Purpose Play Area** | |
| 3030/2 | General Maintenance | 4000.00 |
| 3030/3 | Electricity | 700.00 |
| 3030/5 | Fund for additional MUGA | 10000.00 |
| **Total** | | **14700.00** |
| **3040** | **Fencing** | **2000.00** |
| **3050** | **Fryer Field Play area** | |
| 3050/1 | Maintenance | 500.00 |
| 3050/3 | Safety Inspections | 500.00 |
| **Total** | | **1000.00** |
| **3060** | **Oakhurst Play area Maintenance** | |
| 3060/1 | Maintenance | 500.00 |
| 3060/3 | Safety Inspections | 500.00 |
| **Total** | | **1000.00** |
| **3070** | **Skate park Maintenance** | **400.00** |
| **3080** | **Play Equipment** | **5000.00** |
| **3100** | **Cemetery Costs** | |
| 3100/1 | Non Domestic Rates | 1000.00 |
| 3100/2 | Water Charges | 50.00 |
| 3100/3 | Buy Back of Cemetery Plots | 0.00 |
| **Total** | | **1050.00** |

| | | |
|---|---|---|
| Rates and water charges for the cemetery | | |
| **3110** | **Cemetery Maintenance** | |
| 3110/1 | General | 1500.00 |
| 3110/2 | Fencing | 300.00 |
| 3110/3 | Gravel | 350.00 |
| 3110/7 | Refuse collection service | 950.00 |
| 3110/8 | Contractor Fees | 7400.00 |
| **Total** | | **10500.00** |
| **3120** | **Memorial Inspections** | **0.00** |
| **3140** | **Petwyn Maintenance/improvements** | **400.00** |
| **3145** | **Open Green Space Management** | **2000.00** |
| **3150** | **Allotments** | **1200.00** |
| **3160** | **Tree Maintenance** | **3000.00** |
| **3170** | **Climate Emergency** | **500.00** |
| **4000** | **Public seats** | |
| 4000/1 | Maintenance | 1000.00 |
| 4000/2 | Purchase | 0.00 |
| **Total** | | **1000.00** |
| **4010** | **Bus Shelters** | |
| 4010/1 | Maintenance | 500.00 |
| 4010/2 | Purchase | 0.00 |
| **Total** | | **500.00** |
| **4020** | **Street Furniture (Inc. Dog Bins)** | |
| 4020/1 | Maintenance | 600.00 |
| 4020/2 | Purchase | 0.00 |
| **Total** | | **600.00** |
| **4025** | **Speed Watch and Speed Indicator Device** | **500.00** |
| **4030** | **General** | **200.00** |
| **4040** | **Christmas decorations** | **7500.00** |
| **4070** | **Lengthsman** | **1800.00** |
| **4075** | **Public Toilets** | **24000.00** |
| **4076** | **Car Park costs** | **2000.00** |
| **4090** | **Dogs** | **650.00** |
| **4095** | **CCTV** | |
| 4095/1 | Purchase/Installation | 0.00 |
| 4095/2 | Maintenance | 200.00 |
| **Total** | | **200.00** |
| **4099** | **Keep Britain Tidy Events** | **500.00** |
| **TOTAL BUDGETED EXPENDITURE FOR ENVIRONMENT COMMITTEE** | | **106050.00** |