Newton St Cyres Parish Council - Budget 2026 to 2027

	Item	Last year actual for comparison 2024/25	This year budget (a) 2025/26	This Year to date (b)	Additional Projected to Y/E (c)	Estimated Year Total (b+c)	Next Year 2026/27 To be agreed	Notes	2027/28 Forecast Budget	2028/29 Forecast Budget
Grants	**Total Parish Council grants**	£5,000.00	**£5,000.00**	**£4,149.93**	**£850.07**	**£5,000.00**	**£3,250.00**		**£3,300.00**	**£3,300.00**
	Parish Hall	£2,000.00	£2,000.00	£2,000.00	£0.00	£2,000.00	£1,000.00		£1,000.00	£1,000.00
	Recreation Ground	£2,000.00	£2,000.00	£1,149.93	£850.07	£2,000.00	£1,000.00		£1,000.00	£1,000.00
	Church	£1,000.00	£1,000.00	£1,000.00	£0.00	£1,000.00	£1,000.00		£1,000.00	£1,000.00
	Arboretum	£0.00	£0.00	£0.00	£0.00	£0.00	£150.00		£200.00	£200.00
	Mid Devon Mobility	£0.00	£0.00	£0.00	£0.00	£0.00	£100.00		£100.00	£100.00

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Admin & running costs	**Total Admin & running costs**	£8,020.48	**£8,418.00**	**£6,239.78**	**£1,741.00**	**£7,980.78**	**£8,922.00**		**£9,047.00**	**£9,117.00**
	Audit Fees (internal & external)	£210.00	**£385.00**	**£175.00**	**£0.00**	**£175.00**	£0.00		**£250.00**	**£250.00**
	Bank Charges	£71.40	**£72.00**	**£48.00**	**£24.00**	**£72.00**	£84.00	Fee increase wef 1 Feb	**£84.00**	**£84.00**
	Elections	£0.00	£0.00	£0.00	£0.00	**£0.00**	£0.00	Next elections 2027	£150.00	£0.00
	Total Payroll	£5,650.66	**£5,747.00**	**£4,314.97**	**£1,480.00**	**£5,794.97**	**£5,982.00**		**£5,712.00**	**£5,812.00**
	Clerk's salary incl HMRC	*£5,338.66*	*£5,400.00*	*£4,038.16*	*£1,350.00*	*£5,388.16*	*£5,670.00*	Hourly rate £16.08 plus 5%=£16.88	*£5,400.00*	*£5,500.00*
	Employers NI	*£0.00*	*£35.00*	*£42.81*	*£15.00*	*£57.81*	*£60.00*		*£60.00*	*£60.00*
	Office Allowance	*£312.00*	*£312.00*	*£234.00*	*£130.00*	*£364.00*	*£312.00*		*£312.00*	*£312.00*
	Total Expenses	£76.71	**£120.00**	**£87.98**	**£20.00**	**£107.98**	**£135.00**		**£195.00**	**£195.00**
	Clerk's Expenses	*£55.33*	*£100.00*	*£87.98*	*£20.00*	*£107.98*	*£115.00*		*£175.00*	*£175.00*
	Other (chairmans allowance £20)	*£21.38*	*£20.00*	*£0.00*	*£0.00*	*£0.00*	*£20.00*		*£20.00*	*£20.00*
	Total Room Expenses	£408.00	**£300.00**	**£88.00**	**£145.00**	**£233.00**	**£300.00**		**£400.00**	**£400.00**
	Hall rent	*£308.00*	*£200.00*	*£88.00*	*£45.00*	*£133.00*	*£200.00*		*£300.00*	*£300.00*
	Surgery	*£100.00*	*£100.00*	*£0.00*	*£100.00*	*£100.00*	*£100.00*	Do we want to continue this?	*£100.00*	*£100.00*
	Fees and Subscriptions	£513.00	**£514.00**	**£611.00**	**£0.00**	**£611.00**	**£611.00**	BT Group pay half of Parishonline	**£650.00**	**£700.00**
	Insurance	£538.45	**£550.00**	**£672.83**	**£0.00**	**£672.83**	**£700.00**		**£730.00**	**£750.00**
	Printing - change to Community	£147.26	**£150.00**	**£0.00**	**£0.00**	**£0.00**	**£500.00**	Change to Community Fund instead of printing	**£500.00**	**£550.00**
	PC Email Account.gov.uk	£240.00	**£260.00**	**£242.00**	**£0.00**	**£242.00**	**£260.00**		**£300.00**	**£300.00**
	Total Training	£165.00	**£320.00**	**£0.00**	**£72.00**	**£72.00**	**£350.00**		**£350.00**	**£350.00**
	Training Clerk's	*£0.00*	*£120.00*	*£0.00*	*£0.00*	*£0.00*	£50.00		*£100.00*	*£100.00*
	Training Councillors	*£165.00*	*£200.00*	*£0.00*	*£72.00*	*£72.00*	£300.00	£72 x 4 = 288	*£250.00*	*£250.00*

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Repairs & maint costs	**Total repairs & maintenance**	£3,767.52	**£3,546.00**	**£2,769.97**	**£380.00**	**£3,149.97**	**£4,449.00**		**£5,512.00**	**£5,112.00**
	Allotment rent of field/FP	£44.00	£22.00	£0.00	£0.00	£0.00	£44.00		£22.00	£22.00
	Allotment maintenance	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	Maintenance from allotment rent - £480	£0.00	£0.00
	Arboretum License	£20.00	£10.00	£0.00	£0.00	£0.00	£20.00		£10.00	£10.00
	Bus shelter cleaning	£64.00	£64.00	£32.00	£0.00	£32.00	£64.00		£70.00	£70.00
	Community Resilience	£156.64	£100.00	£73.08	£0.00	£73.08	£200.00		£200.00	£200.00
	Defibrillator related	£280.00	£280.00	£269.50	£0.00	£269.50	£100.00	£50 replaccement pads x 2	£100.00	£100.00
	Footpaths (Not P3)	£0.00	£0.00	£0.00	£0.00	£0.00	£1,000.00	2 year plan for work on FP	£1,000.00	£500.00
	Gardening/Maintenance work	£840.00	£500.00	£490.00	£0.00	£490.00	£500.00	Phone boxes x 470 this year?	£500.00	£600.00
	Grass cutting	£855.00	£1,010.00	£965.00	£90.00	£1,055.00	£1,100.00		£1,500.00	£1,500.00
	Litter bin collection	£260.00	£260.00	£0.00	£260.00	£260.00	£260.00		£260.00	£260.00
	Noticeboards	£150.00	£200.00	£180.00	£0.00	£180.00	£65.00	New posts for Langford N/B	£500.00	£500.00
	Rain Gauge	£599.00	£600.00	£646.00	£0.00	£646.00	£646.00		£650.00	£650.00
	Road Warden Scheme	£479.48	£500.00	£114.39	£0.00	£114.39	£400.00		£600.00	£600.00
	Signs & Plaques	£19.40	£0.00	£0.00	£30.00	£30.00	£50.00		£100.00	£100.00
Misc	**Total Misc costs**	£2,127.14	**£1,000.00**	**£4,193.21**	**£0.00**	**£4,193.21**	**£2,120.00**		**£500.00**	**£500.00**
	Car Park fund	£0.00	£0.00	£0.00	£0.00	£0.00	£500.00	£500 from Parish hall as well	£500.00	£500.00
	Fencing at land by arboretum	£0.00	£500.00	£0.00	£0.00	£0.00	£0.00	Do we need to budget for this?	£0.00	£0.00
	Solicitors fees	£0.00	£250.00	£0.00	£0.00	£0.00	£0.00	Do we need to budget for this?	£0.00	£0.00
	Volunteers thank you event	£0.00	£250.00	£240.00	£0.00	£240.00	£0.00	Covered under Community above	£0.00	£0.00
	RWS Equipment	£480.74	£0.00	£0.00	£0.00	£0.00	£0.00	Add to RWS budget line above	£0.00	£0.00
	Rec Valuation Fee	£850.00	£0.00	£0.00	£0.00	£0.00	£0.00		£0.00	£0.00
	Car park lights (from car park acc	£796.40	£0.00	£0.00	£0.00	£0.00	£0.00		£0.00	£0.00
	S106	£0.00	£0.00	£3,810.06	£0.00	£3,810.56	£0.00		£0.00	£0.00
	Arboretum insurance	£0.00	£0.00	£143.15	£0.00	£143.15	£0.00	Covered by grant in 2026/27	£0.00	£0.00
	Noticeboards arboretum	£0.00	£0.00	£0.00	£0.00	£0.00	£620.00	One off - not to be repeated	£0.00	£0.00
	School Sign	£0.00	£0.00	£0.00	£0.00	£0.00	£1,000.00	Estimated cost	£0.00	£0.00
	Totals:	£18,915.14	**£17,964.00**	**£17,352.89**	**£2,971.07**	**£20,323.96**	**£18,741.00**	**F**	**£18,359.00**	**£18,029.00**
	Neighbourhood Plan grant repaid	£3,568.00		**£0.00**						
	VAT paid YTD	£919.13		**£1,279.89**						
	P3	£0.00		**£140.00**						
	Transferred to P3 (not inc in total below)			**£648.02**						
	Total Actual spend year to date	£23,402.27		**£18,772.78**						

Total actual Income/CF this year	**£29,782.05**	
Total Estimated expenditure to 31/3/26	**£21,743.85**	**Actual spend to date plus estimated spend to 31/3/26**
Plus estimated income to March 2026	**£1,279.89**	**VAT**
Estimated c/f	**£9,318.09**	
Minus	£6,600.00	Recommended reserve at 40% of precept
Estimated c/f to spend	£2,718.09	**A**
Estimated income 26/27 (not from precept)	£980.00	**B** Ringfenced for car park fund and allotment

Precept calculation		**2025/26**	**2026/27**	Agreed last year that precept will be set at 95% of proposed expenditure
Net Precept to be raised by Council Tax	**D**	£16,500.00	£17,803.00	If proposed expenditure is £18,741 (F) - precept will be £17,803
Number of Band D at 97.5% collection 2026-27	**E**	£393.83	£397.58	
(Collection rate in 2024-25 at 97.5%)				
Band D Parish Charge	**D divided by E**	£41.90	£44.78	
			7.32%	Percentage increase

Income forecast 2026 excl precept		
	2026/27	
Allotment rent	£480.00	
Hall Contribution to car park fun	£500.00	
Total	**£980.00**	**B**

Grant requests - agreed in November	
Rec Ground	£1,000.00
Parish Hall	£1,000.00
Church	£1,000.00
Arboretum	£150.00
Mid Devon Mobility	£100.00