

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 date (b)	Additional Projected to Y/E (c)	Estimated Year Total (b+c)	Next Year 2026/27 agreed	Notes	2027/28 Forecast Budget	2028/29 Forecast Budget
Total Parish Council grants	£5,000.00	£5,000.00	£4,149.93	£850.07	£5,000.00	£3,250.00		£3,350.00	£3,350.00
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		£250.00	£250.00
Mid Devon Mobility	£0.00	£0.00	£0.00	£0.00	£0.00	£100.00		£100.00	£100.00

Item	Last year actual for comparison 2024/25	This year budget (a) 2025/26	This Year to date date (b)	Additional Projected to Y/E (c)	Estimated Year Total (b+c)	Next Year 2026/27 agreed	Notes	2027/28 Forecast Budget	2028/29 Forecast Budget
Total Admin & running costs	£8,020.48	£8,418.00	£6,239.78	£1,741.00	£7,980.78	£8,922.00		£9,117.00	£9,217.00
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		£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		£750.00	£800.00
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		£400.00	£400.00
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	£300.00	£300.00

Item	Last year actual for comparison 2024/25	This year budget (a) 2025/26	This Year to date date (b)	Additional Projected to Y/E (c)	Estimated Year Total (b+c)	Next Year 2026/27 agreed	Notes	2027/28 Forecast Budget	2028/29 Forecast Budget
Total repairs & maintenance	£3,767.52	£3,546.00	£2,769.97	£380.00	£3,149.97	£3,994.00		£4,982.00	£4,932.00
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		£250.00	£200.00
Defibrillator related	£280.00	£280.00	£269.50	£0.00	£269.50	£100.00	£50 replacement pads x 2	£200.00	£100.00
Footpaths (Not P3)	£0.00	£0.00	£0.00	£0.00	£0.00	£200.00		£200.00	£200.00
Gardening/Maintenance work	£840.00	£500.00	£490.00	£0.00	£490.00	£700.00	Phone boxes x 470 this year? And bench	£500.00	£600.00
Grass cutting	£855.00	£1,010.00	£965.00	£90.00	£1,055.00	£1,180.00		£1,500.00	£1,500.00
Litter bin collection	£260.00	£260.00	£0.00	£260.00	£260.00	£260.00		£280.00	£280.00
Noticeboards	£150.00	£200.00	£180.00	£0.00	£180.00	£130.00	New posts for Langford N/B/sandford	£500.00	£500.00
Rain Gauge	£599.00	£600.00	£646.00	£0.00	£646.00	£646.00		£700.00	£700.00
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		£150.00	£150.00

Total Misc costs	£2,127.14	£1,000.00	£4,193.21	£0.00	£4,193.21	£2,120.00		£750.00	£1,000.00
Car Park fund	£0.00	£0.00	£0.00	£0.00	£0.00	£500.00	£500 from Parish hall as well	£750.00	£750.00
Fencing at land by arboretum	£0.00	£500.00	£0.00	£0.00	£0.00	£0.00		£0.00	£0.00
Solicitors fees	£0.00	£250.00	£0.00	£0.00	£0.00	£0.00		£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	£250.00
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	£18,286.00	F	£18,199.00	£18,499.00

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

Net Precept to be raised by Council Tax **D**

2025/26	2026/27
£16,500.00	£17,371.00

Agreed last year that precept will be set at 95% of proposed expenditure
 If proposed expenditure is £18,286 (F) - precept will be £17,371

Number of Band D at 97.5% collection 2026-27 **E**
 (Collection rate in 2024-25 at 97.5%)

£393.83 £397.58

Band D Parish Charge **D divided by E**

£41.90	£43.69
--------	--------

5.01% Percentage increase

Income forecast 2026 excl precept	
	2026/27
Allotment rent	£480.00
Hall Contribution to car park fund	£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 Mob £100.00