Forecast for Year Ending 31 March 2027 and budget proposal for 2027/28

	Actual 2025/2026	Budget 2026/2027	YTD	2026/2027 YE forecast	Total	Variance	Proposed 2027/2028	Variance	Comments
Income									
Precept	11,495.00	12070.00	6,035.00	6,035.00	12,070.00	0.00%	12,500.00	3.6%	proposed
Interest Current a/c	-		-	40.00	-		97.50		1.95% on £5000 instant access
CIL/New Homes Bonus	-	-	-	-	-		-		
Grants	250.00	-	-	250.00	250.00		-		requested locality budget grant, not confirmed
Donations	100.00	-	-	-	-				
Other Income	-	-	-	-	-		-		
Net Income	**11,845.00**	12,070.00			**12,360.00**	2.35%	**12,597.50**		
Expenditure									
Litter Picking	2,280.00	2,280.00	855.00	1,445.00	2,300.00	0.87%	2,352.00	2.3%	£95 pm + equipment cpih x% increase to £
Clerk Salary & PAYE	2,777.34	3,344.39	863.68	3,110.32	3,974.00	15.84%	4,084.00	2.8%	NJC scale 18 £16.89 ph 234 hours pa + 27/28 increment
Accounting & Audit	393.76	393.88	235.36	118.64	354.00	-11.27%	379.00	7.1%	audit £225, payroll £68.88, bank fees £84
Admin Expenses	455.00	1,153.00	238.15	341.85	580.00	-98.79%	580.00	0.0%	storage £100, room hire £120, newsletter £312, office expenses, poppy wreath
Insurance	556.52	575.00	566.60	-	566.60	-1.48%	580.00	2.4%	LTA in place until 1/6/28
Subscriptions	158.13	253.84	160.90	47.00	207.90	-22.10%	220.00	5.8%	HAPTC£160.90, ICO£47
Asset maintenance	290.00	250.00	-	250.00	250.00	0.00%	250.00	0.0%	noticeboards, kiosks, benches, marquees, bbq
Defibrilator & electricity	486.00	250.00	-	250.00	250.00	0.00%	500.00	100.0%	build reserve upgrade device completely @ 8-12 yrs old
Dogbin emptying	659.55	680.00	679.33	-	679.33	-0.10%	700.00	3.0%	4 dog bins
Grass cutting	1,770.00	2,280.00	800.00	950.00	1,750.00	-30.29%	2,340.00	33.7%	12x cuts @ £190. cpih x% increase?
Bus Shelters	-	360.00	-	360.00	360.00	0.00%	360.00	0.0%	cleaning, maintenance
Events Section 137	609.71	1,350.00	-	1,350.00	1,350.00	0.00%	1,350.00	0.0%	spring, summer fayre, Nov fireworks
PC/Web hosting	186.00	190.00	-	190.00	190.00	0.00%	200.00	5.3%	price increase expected
Training	37.50	300.00	51.00	34.00	85.00	-252.94%	34.00	-60.0%	new councillor training
Donations	50.00	50.00	-	50.00	50.00	0.00%	200.00	300.0%	CAB, church, community, grant policy
Contingency		1,200.00	-	1,200.00	1,200.00	0.00%	100.00	0.0%	
Difference b/fwd from y/e accounts									
Net Expenditure	**10,709.51**	14,910.11	4,450.02	9,696.81	**14,146.83**	-5.40%	**14,229.00**		
Budget Surplus/ Deficit					763.28				

	2025-26	2026-27	%
Tax Base £	111.88	113.39	1.35
Band D £	107.88	106.45	-1.33

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