# Pembridge Parish Council Budget 2026-27

minute 92/25

## Precept Request 2026-27 £43,000

## INCOME

| | Actual Income 30.3.25 | 2025/26 Budget | Actual Income 30.9.25 | **Estimated Income Total 2025-26** | **2026/27 Budget** | **Notes** |
|---|---|---|---|---|---|---|
| Annual Precept | 37500 | 39000 | 39000 | 39000 | **43000** | |
| Donations | 3080 | | | | | |
| Interest on bank | 241 | 200 | 268 | 300 | **300** | |
| License fee/rent | 400 | 400 | | 400 | **400** | |
| Magazine Advertment | | 0 | | | | |
| Other Grants/sundries | | | | | | |
| Parish Footpaths Scheme | | 2000 | 1233 | 3200 | **2000** | PROW Scheme |
| Lengthsman/drainage Scheme | 7088 | 2000 | 4271 | 5500 | **2000** | Lengthsman scheme |
| Parish NDP Grant | | | | | | |
| Refunds | 6120 | | 349 | 700 | | |
| Training | | | | | | |
| Wayleave | 95 | 95 | 26 | 95 | **95** | |
| **Total Receipts** | **54524** | **43695** | 45147 | 49195 | **47795** | |
| Vat Recovered | 1599 | | | | | |
| Ringfenced Funds | | | 7500 | 7500 | **7500** | |
| **Total Receipts** | | | 37647 | **41695** | **40295** | |

## EXPENDITURE

| | Actual Exp 30.3.25 | 2025/26 Budget | Actual Exp 30.9.25 | **Estimated Exp Total 2025-26** | **2026-27 Budget** | |
|---|---|---|---|---|---|---|
| Advertising | | | | | | |
| Amenity Trust Insurance | 1252 | 1500 | 1272 | 1272 | **1500** | |
| Amenity Trust Exp | | | | | **500** | following 5 year inspection report |
| Annual Audit Fee | 210 | 300 | 315 | 315 | **320** | |
| Annual Playground inspection | 63 | 65 | | 63 | **65** | |
| Bell Tower Clock & Bell Maint | 185 | 185 | 185 | 185 | **185** | Annual Maint |
| By Election/ Legal fees/ Contingency | | 0 | | | **0** | |
| Chairmans allowance | | 0 | | | **0** | |
| Car Park Surface | 20 | 7500 | | | **7500** | Funds to replace carpark surface over next four years |

| | | | | | | |
|---|---|---|---|---|---|---|
| Clerk's Expenses | 272 | 150 | 86 | 150 | **150** | |
| Clerk's Salary | 11757 | 12000 | 5827 | 12000 | **12000** | |
| Electricity - Toilets | 420 | 400 | 218 | 450 | **500** | |
| F.O.I & Data Protection. | 40 | 40 | 52 | 52 | **52** | |
| ***Footpaths*** | 1988 | 2000 | | 2000 | **2000** | |
| Grants/ Donations | 720 | 720 | 720 | 720 | **720** | PIPs |
| Hall Hire | 144 | 250 | 240 | 352 | **250** | 12 meetings |
| ***Lengthsman*** | 8944 | 2000 | 722 | 2000 | **2000** | |
| Legal fees | | 500 | | | **500** | |
| Literature purchase | | | | | | |
| MM strimming & Mowing | 2220 | 1800 | 1430 | 1800 | **1800** | |
| NALC/HALC/SLCC/ILCM Subs & LCR | 906 | 920 | 979 | 979 | **1000** | |
| Neighbourhood Planning & planning issues | | 250 | | | **1000** | |
| Office Admin | 264 | 200 | 131 | 200 | **200** | |
| ***Parish Assest*** | 844 | 500 | | | **500** | |
| Parish enhancment | 348 | 2000 | 2730 | 300 | **2000** | |
| Parish Magazine | 690 | 700 | 453 | 700 | **750** | |
| PC Insurance | 844 | 900 | 859 | 859 | **900** | |
| Playground maintenance | 80 | 100 | 63 | 63 | **100** | |
| Refurb/maint public toilets | | 50 | 434 | 434 | **50** | |
| Sundry items | 25 | 20 | | | **20** | |
| Sundry PiPs | 177 | 200 | | | **200** | |
| Toilet Cleaner & Bins | 6252 | 6500 | 3596 | 6500 | **6500** | |
| Toilet Consumables | 303 | 200 | | 200 | **200** | |
| Trade Waste Collection | 354 | 350 | | | **0** | |
| Training | | 100 | | | **100** | |
| Verdun Oak | 5944 | 0 | | | **0** | |
| Village Green Maint/Mowing | 1621 | 2000 | 1589 | 2000 | **2000** | |
| Water - Toilets | 856 | 500 | 660 | 800 | **600** | |
| Web Hosting | 430 | 250 | | 250 | **250** | |
| Christmas trees | 500 | 600 | | 500 | **500** | |
| Contribution to church mowing | 500 | 500 | 500 | 500 | **500** | |
| **Totals** | 49173 | 46250 | 23061 | 35644 | **47412** | |
| **Precept Agreed Minute 92/25** | | | | | **43000** | |

## Current Year 2025-26 as at 30.9.25

| | |
|---|---|
| Income 30.9.25 | £ 37,647 |
| Ringfenced Funds | £ 7,500 |
| Expenditure 30.9.25 | £ 23,061 |
| **Budget surplus at 30.9.25** | **£ 14,586** |
| **Total expected income2025-26** | **£ 41,695** |
| **Total expected spend 2025-26** | **£ 35,644** |
| Expected surplus 2025-26 | £ 6,051 |

| **Funds as at 30.9.25** | |
|---|---|
| Current Account | **£ 21,956** |
| NI Account | **£ 12,337** |
| Saver Account | **£ 24,136** |
| **Bank total as at 30.9.25** | **£ 58,429** |
| Add estimated 2nd half income for 2025-26 | **£ 4,048** |
| Less estimated 2nd half spend for 2025-26 | **£ 12,583** |
| **Expected holdings as at 1.4.26** | **£ 49,894** |

## Budget 2026-27

| | | |
|---|---|---|
| **2026-27 Budget Income** | **47795** | (£7500 reserved) |
| **2026-27 Budget expenditure** | **39912** | |
| **Expected surplus** | **7883** | |
| **Less ringfenced** | **-7500** | |
| **Expected Deficit** | **383** | |

**Notes**

Precept increased to £43000 with £7500 ringfenced for continued car park repair fund. All other unexpected and contingency spend to be taken from reserves.

£7.5K to be collected for 4 years and ring fenced to replace the surface. 2026-27 will be the third year saving

Project works - village green encampment works/ village green erosion works & any playground and toilet repairs will be considered and funded from reserves

**Lengthman/footpath costs to consider - 2026 grant funding to be confirmed**

Sign cleaning and vegitation clearance
Drainage & clearing gutters
Minor Highway maintenance
Footpath maintenance and upgrading

**Mowing**

Village Green/ Bridge Street box /Parsons Walk
Millenimum meadow and car park