

Budget 2026-2027
Forecasted Final Position 2025-2026

Code	Title	2025-26	Apr - Sept	-----Forecast-----							2025-26		2026-2027	
		Budget	Actual	Oct	Nov	Dec	Jan	Feb	Mar	TOTAL	Variance		Proposed Budget	Comments
Parish Office Costs														
101	Salary	4,783.00	2,349.98	370.88	370.88	370.88	370.88	370.88	370.88	4,575.26	207.74		5,016.96	clerk hours @ 6 per week including spine point increase
102	HMRC PAYE	400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00		450.00	estimate on current liability
103	Salary back pay 2025-2026	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00		156.00	estimated on increase for current year
105	Mileage	10.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00		10.00	
106	Postage	15.00	13.80	0.00	0.00	0.00	0.00	0.00	0.00	13.80	1.20		15.00	
107	Stationery	15.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.00		20.00	
108	Sundries	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00		50.00	
109	Home Office Allowance	0.00	156.00	26.00	26.00	26.00	26.00	26.00	26.00	312.00	-312.00		312.00	
	SUB TOTAL	6,273.00	2,519.78	396.88	396.88	396.88	396.88	396.88	396.88	4,901.06	607.74		6,029.96	
Banking														
201	Bank charges	60.00	25.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	35.00		0.00	Account charges now removed
202	Cheque fees	20.00	3.20	0.40	2.00	2.00	2.00	2.00	2.00	13.60	6.40		0.00	Proposed move to online banking
	SUB TOTAL	80.00	28.20	0.40	2.00	2.00	2.00	2.00	2.00	38.60	41.40		0.00	
Professional fees														
301	Internal Audit	200.00	175.00	0.00	100.00	0.00	0.00	0.00	0.00	275.00	-75.00		200.00	
302	External Audit	220.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	220.00		250.00	Exempt status declared
303	SALC/NALC Affiliation fees	120.00	153.10	0.00	0.00	0.00	0.00	0.00	0.00	153.10	-33.10		200.00	Unexpected price increase
304	ICO fee	40.00	0.00	0.00	0.00	0.00	0.00	0.00	35.00	35.00	5.00		40.00	Direct debit to be set up
305	Payroll fees	144.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	94.00		60.00	Invoice lower than estimate
306	Consultancy fees	250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00		250.00	No consultancy fees incurred
	SUB TOTAL	974.00	378.10	0.00	100.00	0.00	0.00	0.00	35.00	513.10	220.00		1,000.00	
Training														
401	Clerk training	150.00	25.00	25.00	0.00	0.00	0.00	0.00	0.00	50.00	100.00		150.00	
402	Councillor training	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00		250.00	No training undertaken; councillors advised to undertake
	SUB TOTAL	250.00	25.00	25.00	0.00	0.00	0.00	0.00	0.00	50.00	200.00		400.00	
Website														
501	Hosting fees	100.00	96.00	0	0	0	0	0	0	96.00	4.00		110.00	
502	Domain renewal	30.00	0.00	0	0	0	0	0	0	0.00	30.00		35.00	
503	Email accounts	86.00	86.40	0	0	0	0	0	0	86.40	-0.40		95.00	
	SUB TOTAL	216.00	182.40	0.00	0.00	£0.00	44.00	0.00	0.00	182.40	34.00		240.00	
Miscellaneous														
601	Assets maintenance	150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00		150.00	
602	Insurance	500.00	304.00	0.00	0.00	0.00	0.00	0.00	0.00	304.00	196.00		350.00	Changed to cheaper insurer
603	Annual Parish Meeting refreshments	80.00	58.56	0.00	0.00	0.00	0.00	0.00	0.00	58.56	21.44		70.00	
	SUB TOTAL	730.00	362.56	0.00	0.00	0.00	0.00	0.00	0.00	362.56	346.00		570.00	
Grants														
701	Village maintenance	850.00	0.00	0.00	850.00	0.00	0.00	0.00	0.00	850.00	0.00		850.00	
702	South 'Cadbury Village Hall	100.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00	300.00	-200.00		100.00	
703	Sutton Montis Village Hall	100.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00	300.00	-200.00		100.00	
704	Somerset & Dorset Air Ambulance	100.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00		100.00	
705	CAT bus	100.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00		100.00	
706	Citizens Advice	100.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00		100.00	
707	Other grants	100.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	600.00	-500.00		100.00	
708	PCC vegetation maintenance	500.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	1,000.00	-500.00		500.00	
	SUB TOTAL	1,950.00	0.00	0.00	2,750.00	0.00	0.00	0.00	0.00	3,350.00	363.44		1,950.00	
Earmarked Reserves														
801	CIL 1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		1,599.27	New receipt
802	CIL 2	1,333.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,333.00	0.00		1,333.00	
803	Defibrillator costs	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	0.00		200.00	
804	Elections costs	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00		6,000.00	No election held, cost based on neighbouring parish
805	Devolution of SC services	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00		2,000.00	
808	Consultancy fee for Sutton Farm	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00		2,500.00	
	SUB TOTAL	6,533.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,533.00	5,000.00		13,599.27	
General Reserves														
901	Precept (12 months)	10,495.00	10,495.00	0.00	0.00	0.00	0.00	0.00	0.00	10,495.00	0.00		10,495.00	
	SUB TOTAL	10,495.00	10,495.00	0.00	0.00	0.00	0.00	0.00	0.00	10,495.00	0.00		7,900.00	

Bank balance as at 31/10/2025	22,579.21
Total forecast expenditure Nov-Mar 2025	2,275.10
Plus reserves	21,499.27
Plus proposed budget total	9,664.96
Total	33,439.33
Precept required	-10,860.12

