Budget 2026-2027

Forecasted Final Position 2025-2026

Code	Title	2025-26	Apr - Sept	- - -- - - - - - - - - - - - - - - Forecast	- - - - - - - - - - - - - - - -					2025-26		2026-2027	
Parish Office Costs		**Budget**	**Actual**	**Oct**	**Nov**	**Dec**	**Jan**	**Feb**	**Mar**	**TOTAL**	**Variance**	**Proposed Budget**	**Comments**
101	Salary	4,783.00	2,349.98	370.88	370.88	463.58	385.00	385.00	385.00	4,710.32	72.68	5,016.96	clerk hours @ 6 per week including spine point increase
102	HMRC PAYE	400.00	0.00	0.00	6.20	58.40	40.00	40.00	40.00	184.60	215.40	480.00	estimate on current liability
103	Salary back pay 2025-2026	1,000.00	0.00	0.00	0.00	104.00	0.00	0.00	0.00	104.00	896.00	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	10.56	0.00	0.00	24.36	-9.36	15.00	
107	Stationery	15.00	0.00	0.00	0.00	0.00	43.78	0.00	0.00	43.78	-28.78	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**	**403.08**	**651.98**	**505.34**	**451.00**	**451.00**	**5,379.06**	**288.08**	**6,059.96**	
Banking		**Budget**	**Actual**	**Oct**	**Nov**	**Dec**	**Jan**	**Feb**	**Mar**	**TOTAL**	**Variance**	**Proposed Budget**	
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	1.20	0.40	2.80	2.00	2.00	12.00	8.00	0.00	Proposed move to online banking
	SUB TOTAL	**80.00**	**28.20**	**0.40**	**1.20**	**0.40**	**2.80**	**2.00**	**2.00**	**37.00**	**43.00**	**0.00**	
Professional fees		**Budget**	**Actual**	**Oct**	**Nov**	**Dec**	**Jan**	**Feb**	**Mar**	**TOTAL**	**Variance**	**Proposed Budget**	
301	Internal Audit	200.00	175.00	0.00	0.00	0.00	0.00	0.00	0.00	175.00	25.00	250.00	Increase included for Assertion 10
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 Affilliation 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**	**0.00**	**0.00**	**0.00**	**0.00**	**35.00**	**413.10**	**220.00**	**1,050.00**	
Training		**Budget**	**Actual**	**Oct**	**Nov**	**Dec**	**Jan**	**Feb**	**Mar**	**TOTAL**	**Variance**	**Proposed Budget**	
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	185.00	0.00	185.00	-85.00	250.00	No training undertaken; councillors advised to undertake
	SUB TOTAL	**250.00**	**25.00**	**25.00**	**0.00**	**0.00**	**0.00**	**185.00**	**0.00**	**235.00**	**15.00**	**400.00**	
Website		**Budget**	**Actual**	**Oct**	**Nov**	**Dec**	**Jan**	**Feb**	**Mar**	**TOTAL**	**Variance**	**Proposed Budget**	
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		**Budget**	**Actual**	**Oct**	**Nov**	**Dec**	**Jan**	**Feb**	**Mar**	**TOTAL**	**Variance**	**Proposed Budget**	
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	50.00	
	SUB TOTAL	**730.00**	**362.56**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**362.56**	**346.00**	**550.00**	
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	100.00	0.00	0.00	0.00	0.00	**100.00**	**0.00**	100.00	
703	Sutton Montis Village Hall	100.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	**100.00**	**0.00**	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	0.00	0.00	0.00	0.00	0.00	**0.00**	**100.00**	100.00	
708	PCC vegetation maintenance	500.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	**500.00**	**0.00**	500.00	
	SUB TOTAL	**1,950.00**	**0.00**	**0.00**	**1,850.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,850.00**	**563.44**	**1,950.00**	
Earmarked Reserves		**Budget**	**Actual**	**Oct**	**Nov**	**Dec**	**Jan**	**Feb**	**Mar**	**TOTAL**	**Variance**	**Proposed Budget**	
801	CIL 1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,566.27	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	5,000.00	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**	**12,599.27**

General Reserves		**Budget**	**Actual**	**Oct**	**Nov**	**Dec**	**Jan**	**Feb**	**Mar**	**TOTAL**		**Variance**	**Proposed Budget**
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 31/12/2025	21,785.65
VAT reclaim	1,136.67
Total forecast expenditure Nov-Mar 2025	4,066.80
Plus reserves	20,499.27
Plus proposed budget total	**9,744.96**
Total	**33,174.36**
Precept required	-11,388.71