Norton Parish Council Budget 2026-27

EXPENSES

Cost Centre	Cost Code	Budget 25-26	Actual Expenditure 25-26	Forecast 25-26	Total Expenditure 25-26 Actual + Forecast	Variance to budget	Proposed Budget 2026-27
Admin costs	Scribe Accounts	0.00	345.60	0.00	345.60	-345.60	361.00
	Bank charge	0.00	38.25	12.75	51.00	-51.00	51.00
	Audit Fees	362.88	0.00	0.00	0.00	362.88	220.00
	Bus Shelter	150.00	0.00	0.00	0.00	150.00	150.00
Chairman Expenses	Chairman's Expenses	0	0.00	0.00	0.00	0.00	0.00
Churchyard Maintenance	Churchyard Maintenance	400.00	0.00	0.00	0.00	400.00	400.00
Clerk Costs	Clerk Salary	4,878.99	3367.37	1122.39	4489.76	389.23	4670.00
	HMRC Payments	0.00	216.80	0.00	216.80	-216.80	0.00
	PATA Payroll	162.80	157.05	40.35	197.40	-34.60	178.00
	Clerk Mileage	0.00	0.00	31.32	31.32	-31.32	47.00
	Clerk Expenses	0.00	169.57	28.24	197.81	-197.81	206.00
Contingency		105.33	0.00	0.00	0.00	105.33	502.00
Defibrillator	Defibrillator	75	0.00	0.00	0.00	75.00	120.00
Dues & Subscriptions	Dues & Subscriptions	500.00	47.00	195.86	242.86	257.14	475.00
Grounds maintenance	Grounds Maintenance	2,000.00	280.00	0.00	280.00	1720.00	2000.00
Insurance	Insurance	700.00	570.29	0.00	570.29	129.71	595.00
Maintenance of Assets	Maintenance of Assets	200.00	0.00	0.00	0.00	200.00	200.00
Meeting Costs	Hiring's	250.00	0.00	123.00	123.00	127.00	200.00
	Norton Nurturing Nature	850.00	0.00	0.00	0.00	850.00	850.00
Planning matters	Planning Costs	2,000.00	0.00	0.00	0.00	2000.00	2000.00
Play Space	Play Space - Maintenance	500.00	0.00	2000.00	2000.00	-1500.00	1000.00
	Play Space - Inspections	0.00	80.00	0.00	80.00	-80.00	200.00
Training	Clerk Training	150.00	0.00	11.22	11.22	138.78	150.00
	Councillor Training	0.00	0.00	0.00	0.00	0.00	150.00
Website	Website	365.00	120.00	0.00	120.00	245.00	275.00
	TOTAL	**13650.00**	**5391.93**	**3565.13**	**8957.06**	**4692.94**	**15000.00**

INCOME

Cost Code	Actual income to 12.12.25	Estimated income from 12.12.25 to 31.3.26	Total 2025/26 Actual income plus forecast Dec to March 25
Precept	15000	0	15000

VAT Refund	1052.05		1052.05	
Other Income	2258.08		2258.08	CIL
TOTAL	**18310.13**	**0**	**18310.13**	

PRECEPT SUMMARY

Net Precept Budget	15000.00
Precept 2025 26	15000.00
Variance	£0.00
Percentage	0.000%
Tax Base	310.18
Cost per household 2025 26	48.36
Cost per household 2026 27	48.36
Change per household	0.00

BANK RECONCILIATION		
Lloyds Bank	36991.91	
Total Bank	**36991.91**	
Forecast expenditure FY 25/26	3565.13	
Balance	33426.78	
Number of Times Reserve over Precept	2.23	
Earmarked Reserves		
Cantilevered Bus Shelter	4000	
NDP	6000	
Planning Consultancy	2000	
Playspace Maintenance	10000	
Balance After Earmarked Reserves	11426.78	
Amount of Precept in free reserves	**0.76**	