

# Overthorpe Parish Council

Draft 26-27 Budget as at 12.12.25

Payments	Budget 25-26	Spend to date	Remaining budget	Projected EOY spend	2026-27 Budget
Clerk's salary	3,200.00	2406.95	793.05	3,209.27	3,500.00
Expenses - councillors, clerk, etc.	130.00	67.00	63.00	91.00	130.00
Telephone charges	15.00	5.79	9.21	11.58	15.00
Photocopying, stamps and stationery	50.00	0.00	50.00	15.00	150.00
Internal audit	85.00	75.00	10.00	75.00	85.00
Insurance	500.00	4.11	495.89	400.00	500.00
Training costs	200.00	0.00	200.00	-	200.00
Data protection	50.00	59.00	- 9.00	59.00	59.00
NCALC Subs	190.00	162.51	27.49	162.51	190.00
Parish council events/meeting costs (AGM cater)	230.00	110.00	120.00	150.00	180.00
Electricity-street lighting	400.00	311.41	88.59	441.34	550.00
Street lighting repair & maintenance	150.00	88.00	62.00	130.00	150.00
Verge mowing and plant troughs	765.00	300.00	465.00	400.00	900.00
Website	100.00	215.00	- 115.00	215.00	315.00
Poppy wreath donation & defib (S137)	100.00	70.00	30.00	70.00	100.00
Churchyard mowing	400.00	385.00	15.00	385.00	400.00
Other (Parish Online, Defib consumables)	200.00	32.00	168.00	202.00	200.00
Grit bins filling	100.00	0.00	100.00	-	100.00
VAS and Licence	4,733.00	0.00	4,733.00	-	1.00
Contested Election 2025	1,050.50	0.00	1,050.50	-	-
Bank charges	51.00	48.00	3.00	74.00	84.00
	12,699.50	4339.77	7,306.23	6,090.70	7,809.00
Total VAT Paid	180.00	147.88		160.00	200.00
Total Spend to date	12,879.50	4487.65		6,250.70	8,009.00

Receipts	Budget 25-26	Received to date		Projected EOY Income	2026-27 Income
Precept	6,566	6566.00	-	6,566	
Estimated interest	150	255.63	- 106	466	440
Other Income	120	166.08	- 46.08	166.08	160.00
	6,836	6987.71	- 152	7,198	600

Reserves	25-26	26-27
General reserve	£7,000	£8,000
Election costs	£370	£2,000
Legal expenses TRO	£3,150	£3,150
Amenity land	£3,720	£3,720
Defib consumables	£50	£100
Replacement laptop/website	£50	£0
Website hosting (3 yr 2027)	£120	£0
VAS replacement	£500	£4,500
	£14,960	£21,470

<b>Opening balance 25-26</b>	<b>-21489.29</b>
Projected spend 25-26	6,250.70
Projected income 25-26	-7197.71
Projected end of year balance	<b>- 22,436.30</b>
Budget requirement for 26-27	8,009.00
Reserves required for 26-27	£21,470.00
Expected income 26-27	- 600
<b>Precept demand for 26-27</b>	<b>6,442.70</b>

<b>Reserves</b>	<b>25-26</b>	<b>26-27</b>
General reserve	£7,000	£8,000
Election costs	£370	£2,000
Legal expenses TRO	£3,150	£3,150
Amenity land	£3,720	£3,720
Defib consumables	£50	£100
Replacement laptop/website	£50	£0
Website hosting (3 yr 2027)	£120	£0
VAS replacement	£500	£4,500
	<b>£14,960</b>	<b>£21,470</b>

<b>Opening balance 25-26</b>	<b>-21489.29</b>
Projected spend 25-26	6,250.70
Projected income 25-26	-7197.71
Projected end of year balance	<b>- 22,436.30</b>
Budget requirement for 26-27	8,009.00
Reserves required for 26-27	£21,470.00
Expected income 26-27	- 600
<b>Precept demand for 26-27</b>	<b>6,442.70</b>

£1.15 per Band D for every £100

Tax base 24/25 84

Tax base 25/26 87.2