

DATCHWORTH PARISH COUNCIL BUDGET

		ESTIMATED BUDGET 2026/27					
Cost Code	ITEMS	B/Fwd from 2025/26	Budgeted Receipts	Budgeted Payments	Total Budget 2026/27	Precept Increase	Notes 2025/26
	NON OFFSET INCOME						
	B/Fwd from previous year	39,794.65			- 39,794.65		
11	Precept	-	55,000.00	-	- 55,000.00	1.91%	(2026/27 precept 53,971.00)
10	Sundry Income	-	300.00	-	- 300.00	£ 1.40	Annual increase to council tax for a Band D property
	BGJMC						
14	Burnham Green maintenance	-	1,500.00	3,000.00	1,500.00		Allowed £920 grass cutting, £580 for other maintenance (DPC's 50%)
	COMMS						
42	Website	-	-	250.00	250.00		Hosting £210
	ENVIRONMENT						
3	EHDC Grass reimbursement	-	945.00	-	- 945.00		Allowed 2% uplift
18	General Maintenance	-	-	2,000.00	2,000.00		£2k total agreed by FC.
59	Grass & Hedges (contingency)	-	-	500.00	500.00		
13	Grass (contracted)	-	-	10,300.00	10,300.00		As per quote
4	HCC Grass reimbursement	-	1,575.00	-	- 1,575.00		Allowed 2% uplift
60	Hedges (contracted)	-	-	700.00	700.00		As per quote
28	Parish Paths	-	-	-	-		
15	Trees	-	-	7,500.00	7,500.00		
	FINANCE						
43	Accounts package	-	-	346.00	346.00		
24	Audit Fees	-	-	830.00	830.00		£630 for external audit for £200-300k inc or exp (2023 to 2028). £200 for Internal Auditor
12	Bank Charges	-	-	72.00	72.00		
1	Bank Interest	-	1,000.00	-	- 1,000.00		
47	Capital Projects	10,686.65	-	-	- 10,686.65		
49	Computer/printer supplies	-	-	500.00	500.00		Raised from £300 to £500. incl: Microsoft 365/update with sharepoint £217, virus protection, PDF Suite & printer ink/paper
54	Corporate Card	-	-	36.00	36.00		£3 per month fee
34	General Reserves/Emergencies	15,268.50	-	-	- 15,268.50		Excess b/fwd funds allocated here. GR agreed to be approx 15% of precept.
26	Grants/Donations/Awards	422.00	-	78.00	500.00		
44	Hall hire	-	-	500.00	500.00		
40	HAPTC/NALC Subs	-	-	831.00	831.00		Allowed 3% uplift
41	ICO Data Protection	-	-	50.00	50.00		
25	Insurance	-	300.00	1,500.00	1,200.00		Allowed 3% uplift. Incl car park unit (refunded by donor).
21	Misc Admin	-	-	200.00	200.00		
39	Phone	-	-	120.00	120.00		
37	SLCC Subs	-	-	250.00	250.00		
	GOVERNANCE & LEGAL						
65	Car Park Operations	-	150.00	1,500.00	1,350.00		Income: 10% contribution to utilities. Expenditure: electric, internet, EV chargers
	Car Park Reserve	800.00	800.00	500.00	500.00		New C.C for 2026/27. Rental income and emergency maintenance reserve
31	Community Car Park (construction)	-	-	-	-		Delete - Funds should be spent by year end
27	Elections	1,500.00	-	500.00	2,000.00		Accrue £500 per year for next round of elections.
50	Land Registrations	2,233.77	-	-	- 2,233.77		
7	Leased Land	-	248.00	-	- 248.00		
23	Legal & Professional	-	-	4,176.00	4,176.00		Coltsfoot easement - further potential costs (possible unspent to be c/fwd from previous year)
	HUMAN RESOURCES						
36	HMRC - PAYE	-	-	3,500.00	3,500.00		Calculated assuming 3% increase to salaries 2026/27
56	NEST Pensions	-	-	92.00	92.00		Calculated assuming 3% increase to salaries 2026/27
38	Staff expenses (WFH/Mileage)	-	-	792.00	792.00		
20	Staff salaries (net minus exp)	-	-	15,800.00	15,800.00		Calculated assuming 3% increase to salaries 2026/27
22	Training & courses	-	-	200.00	200.00		
	LEISURE PLOTS						
6	Leisure Plots	- 181.97	342.00	-	- 523.97		Rents to increase May 2026 to £18 per full plot
29	Water	-	650.00	850.00	200.00		
	RECREATION						
48	Adhoc Events	-	-	500.00	500.00		
30	Christmas Tree event	-	-	200.00	200.00		
58	Defibrillators & Maintenance	1,128.00	-	122.00	1,250.00		Make up to £1,250 per year
62	Elderberries donation	-	-	-	-		To be deleted if spent by year end 2025/26 (or funds c/fwd)
19	Litter bins & Dog bins	-	85.00	1,600.00	1,515.00		Allowed 3% uplift. £850 req'd from DPC funds for emptying dog bins. £750 for wheelie bin in TF (26 empties per year)
64	National Lottery wellbeing grant	-	-	-	-		To be deleted if spent by year end 2025/26 (or funds c/fwd)
16	Play Area maintenance	-	-	3,000.00	3,000.00		£3k total agreed by FC.
52	Strength & Balance classes	3,469.30	-	-	- 3,469.30		Remaining funds from 2025/26 will be b/fwd
63	Tai Chi classes	4,468.40	-	-	- 4,468.40		Remaining funds from 2025/26 will be b/fwd
	Net Total	39,794.65	62,895.00	62,895.00	-		@ 31/03/26 fig in purple box b/fwd from 2025/26
	VAT	-	-	-	-		Orange boxes (Income & Payments) must be the same figure
	Gross Total	39,794.65	62,895.00	62,895.00	-		Blue boxes must equal zero
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