

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 |