

DATCHWORTH PARISH COUNCIL BUDGET

FINAL BUDGET 2026/27						
Cost Code	ITEMS	B/Fwd from 2025/26	Budgeted Receipts	Budgeted Payments	Total Budget 2026/27	Notes 2026/27
	NON OFFSET INCOME					
	B/Fwd from previous year	91,363.26			91,363.26	
11	Precept	-	55,000.00	-	55,000.00	
10	Sundry Income	-	300.00	-	300.00	
	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	-	1,605.00	-	1,605.00	As per Purchase Order rec'd
60	Hedges (contracted)	-	-	700.00	700.00	As per quote
28	Parish Paths	-	-	-	-	
15	Trees	3,000.00	-	7,500.00	10,500.00	£3k c/fwd, work carried out end of year, invoice not paid. Next tree survey due 2030 (accrue £1k per year?)
	FINANCE					
43	Accounts package	-	-	485.00	485.00	
24	Audit Fees	-	-	830.00	830.00	£630 for external audit for £200-300k gross inc or exp (2023 to 2028). £200 for Internal Auditor
12	Bank Charges	-	-	84.00	84.00	
1	Bank Interest	-	1,000.00	-	1,000.00	
47	Capital Projects	13,686.65	-	-	13,686.65	
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	29,596.24	-	-	29,596.24	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	-	-	842.00	842.00	As per invoice received
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
66	Car Park Reserve	-	800.00	500.00	300.00	New C.C for 2026/27. Rental income and emergency maintenance reserve
31	Community Car Park (construction)	21,347.07	-	-	21,347.07	
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	4,190.00	-	3,702.00	7,892.00	Coltsfoot easement - unresolved (unspent to be c/fwd from previous year)
	HUMAN RESOURCES					
36	HMRC - PAYE	828.21	-	3,500.00	4,328.21	4th quarter c/fwd, not paid until after year end. 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	182.00	727.00	727.00	182.00	C/Fwd unspent funds. Rents to increase May 2026 to £18 per full plot. Includes £385 HCC grant
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	460.02	-	-	460.02	
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	4,500.00	-	-	4,500.00	
16	Play Area maintenance	-	-	3,000.00	3,000.00	£3k total agreed by FC.
52	Strength & Balance classes	3,632.60	-	-	3,632.60	Remaining funds from 2025/26 b/fwd
63	Tai Chi classes	4,656.70	-	-	4,656.70	Remaining funds from 2025/26 b/fwd
	Net Total	91,363.26	63,310.00	63,310.00	0.00	@ 31/03/26 fig in purple box b/fwd from 2025/26
	VAT	-	-	-	-	Orange boxes (Income & Payments) must be the same figure
	Gross Total	91,363.26	63,310.00	63,310.00	0.00	Blue boxes must equal zero
		-	-	-	-	