

## Naseby Parish Council - 2026/27 Budget

### A Section 137

	<u>Actual</u> 2024/25	<u>Budget</u> 2025/26	<u>Act to</u> Oct 2025	<u>Proj. to</u> Mar 2026	<u>Forecast</u> Year End	<u>Budget</u> 2026/27
1 Section 137	60	60	0	60	60	60
<b>TOTAL</b>	<b>60</b>	<b>60</b>	<b>0</b>	<b>60</b>	<b>60</b>	<b>60</b>

### B GRANTS & DONATIONS

	<u>Actual</u> 2024/25	<u>Budget</u> 2025/26	<u>Act to</u> Oct 2025	<u>Proj. to</u> Mar 2026	<u>Forecast</u> Year End	<u>Budget</u> 2026/27
1 Grants	0	100	0	0	0	100
<b>TOTAL</b>	<b>0</b>	<b>100</b>			<b>0</b>	<b>100</b>

### C STAFF COSTS

	<u>Actual</u> 2024/25	<u>Budget</u> 2025/26	<u>Act to</u> Oct 2025	<u>Proj. to</u> Mar 2026	<u>Forecast</u> Year End	<u>Budget</u> 2026/27
1 Clerks Gross Salary	9341	9700	5735	3868	9602	10000
2 Clerks Home Allowance	450	450	262	188	450	450
3 Expenses (inc. mobile phone)	285	350	182	130	312	312
4 Payroll Fees	307	250	135	90	225	250
<b>TOTAL</b>	<b>10383</b>	<b>10500</b>	<b>6314</b>	<b>4276</b>	<b>10364</b>	<b>11012</b>

### D GENERAL, ADMIN & INSURANCE

	<u>Actual</u> 2024/25	<u>Budget</u> 2025/26	<u>Act to</u> Oct 2025	<u>Proj. to</u> Mar 2026	<u>Forecast</u> Year End	<u>Budget</u> 2026/27
1 Training	80	100	63.6	25	88.6	130
2 Hall/Meeting Room Hire	504	380	216	144	360	380
3 PC Insurance	839	900	945	0	945	1135
4 Stationery & Postage	120	100	123	25	148	150
5 Printing/Promotional costs	165	200	30	30	60	100
6 Website & IT	419	220	166	236	402	300
7 Councillor Expenses	27	100	0	0	0	50
8 Books and Periodicals	50	50	0	0	0	50
9 Naseby News costs	1007	1050	721	790	1511	1500
10 Election Costs	0	400	0	225	225	400
<b>TOTAL</b>	<b>3211</b>	<b>3500</b>	<b>2264.12</b>	<b>1475</b>	<b>3739</b>	<b>4195</b>

<b>E PLAY AREA</b>						
	<u>Actual</u>	<u>Budget</u>	<u>Act to</u>	<u>Proj. to</u>	<u>Forecast</u>	<u>Budget</u>
	2024/25	2025/26	Oct 2025	Mar 2026	Year End	2026/27
1 Annual Equipment Inspections (inc. zipwire)	274	630	450	258	708	700
2 Maintenance and Repairs	504	1000	501	100	601	3500
<b>TOTAL</b>	<b>778</b>	<b>1630</b>	<b>951</b>	<b>358</b>	<b>1309</b>	<b>4200</b>

<b>F STREETLIGHTING</b>						
	<u>Actual</u>	<u>Budget</u>	<u>Act to</u>	<u>Proj. to</u>	<u>Forecast</u>	<u>Budget</u>
	2024/25	2025/26	Oct 2025	Mar 2026	Year End	2026/27
1 Repairs	1726	1000	212	1066	1278	1500
2 Unmetered supply fees	650	1400	821	800	1621	2000
3 E.on Maintenance contract fees	675	550	303	303	606	620
4 Additional Lighting	0	0	0	0	0	1600
<b>TOTAL</b>	<b>1325</b>	<b>2950</b>	<b>1336</b>	<b>2169</b>	<b>3505</b>	<b>5720</b>

<b>G GREENS &amp; MAINTENANCE</b>						
	<u>Actual</u>	<u>Budget</u>	<u>Act to</u>	<u>Proj. to</u>	<u>Forecast</u>	<u>Budget</u>
	2024/25	2025/26	Oct 2025	Mar 2026	Year End	2026/27
1 Grass Cutting VILLAGE	7072	7500	7037	586	7623	10150
2 Grass Cutting & Maintenance Recreation Ground	2465	3000	2492	708	3200	3700
3 Tree Surgery, Vegetation, Hedges	2245	2000	1336	1680	3016	3000
4 Pest Control - Moles	260	300	166	166	332	335
5 Salt bins	0	50	0	50	50	50
6 Signage	0	50	78	0	78	50
<b>TOTAL</b>	<b>12042</b>	<b>12900</b>	<b>11109</b>	<b>3190</b>	<b>14299</b>	<b>17285</b>

<b>H FEES &amp; SUBSCRIPTIONS</b>						
	<u>Actual</u>	<u>Budget</u>	<u>Act to</u>	<u>Proj. to</u>	<u>Forecast</u>	<u>Budget</u>
	2024/25	2025/26	Oct 2025	Mar 2026	Year End	2026/27
1 NCALC - membership and internal audit fees	705	740	792	0	792	800
2 Ext Audit - PKF Littlejohn	210	250	398	0	398	400
3 Membership (ACRE)	35	40	0	40	40	40
4 Legals (Play Area and Village Hall)	1300	200	1050	50	1100	250
5 Parish Online Mapping	75	75	0	75	75	75
6 Data Protection Officer Fee	12	15	0	15	15	15
7 ICO Registration	40	40	0	52	52	52
<b>TOTAL</b>	<b>2377</b>	<b>1360</b>	<b>2240</b>	<b>232</b>	<b>2472</b>	<b>1632</b>

<b>I SPECIAL PROJECTS</b>							
	<u>Actual</u>	<u>Budget</u>	<u>Act to</u>	<u>Proj. to</u>	<u>Forecast</u>	<u>Budget</u>	
	2024/25	2025/26	Oct 2025	Mar 2026	Year End	2026/27	
1	Defibrillator Power costs (Church)	45	45	0	45	45	45
2	Defibrillator parts/repairs	160	200	90	0	90	200
	Bleed Kits	0	0	0	0	0	200
3	Christmas Tree	320	400	0	394	394	400
4	Community Events Fund (APM)	100	500	0	120	120	500
5	Emergency Fund/Reserve	0	500	0	0	0	500
6	Transport Fund (bus routes)	1604	1650	0	1605	1605	1605
8	Church Clock service	293	300	0	386	386	400
10	Health and Wellbeing	0	315	0	0	0	300
11	Neighbourhood Plan	4000	100	2000	500	2500	1000
12	Speed Indicator Devices	0	120	3451	0	3451	50
<b>TOTAL</b>		<b>6522</b>	<b>4130</b>	<b>5541</b>	<b>3050</b>	<b>2640</b>	<b>5200</b>

<b>PROPOSED PAYMENTS BUDGET</b>							
<b>Item</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual</b>	<b>Forecast</b>	<b>Year End</b>	<b>Budget</b>	
	2024/25	2025/26	Oct '25	to Year End	Total	2026/27	
A	S137/General power of competence	100	60	0	60	60	60
B	Grants	14,044	100	0	0	0	100
C	Staff Costs	5,494	10,750	6,314	4,276	10,364	11,012
D	General, Admin & Insurance	1,520	3,500	2,264	1,475	3,739	4,195
E	Play Area	1,520	1,630	951	358	1,309	4,200
F	Streetlighting	6,935	2,950	1,336	2,169	3,505	5,720
G	Greens, Trees & Maintenance	23,183	13,100	11,109	3,190	14,299	17,285
H	Fees & Subs	2,290	1,360	2,240	232	2,472	1,632
I	Special Projects	6,237	6,260	5,541	3,050	8,591	5,200
<b>Precept Items</b>		<b>61,323</b>	<b>39,710</b>			<b>44,340</b>	<b>49,404</b>

**PROPOSED RECEIPTS BUDGET**

	Actual 2024/25	Budget 2025/26	Actual Oct '25	Forecast to Year End	Year End TOTAL	Budget 2026/27
Bank Interest	653	600	223	159	382	400
Grants inc. S106/CIL	770	770	770	0	770	2,770
Naseby News Advertising	45	45	0	60	60	60
Miscellaneous	0	250	632	0	632	200
Compass Energy Community Fund	0	0	0	407	407	450
VAT Refund	6,434	4,000	3,394	3,000	6,394	6,400
<b>PRECEPT 2026/27</b>	<b>32,965</b>	<b>34,045</b>	<b>34,045</b>	<b>0</b>	<b>34,045</b>	<b>39,124</b>
<b>TOTAL</b>	<b>40,867</b>	<b>39,710</b>			<b>42,690</b>	

Year	No. Houses	Cost per Household	Difference	% Difference
2018/19	300	£ 93.33		0.00%
2019/20	333	£ 87.09	-£ 6.25	-7.17%
2020/21	347	£ 87.90	£ 0.81	0.92%
2021/22	360	£ 86.11	-£ 1.79	-2.07%
2022/23	355	£ 88.73	£ 2.62	2.95%
2023/24	355	£ 88.73	£ -	0.00%
2024/25	357	£ 82.25	-£ 6.49	-7.89%
2025/26	354	£ 96.17	£ 13.93	14.48%
<b>2026/27</b>	<b>355</b>	<b>£ 110.21</b>	<b>£ 14.04</b>	<b>12.74%</b>

BAND D FOR EVERY £100 OF PRECEPT      £0.28

Precept History			
Year	Precept	Change	% Change
2017/2018	29000	-	-
2018/2019	29500	500	1.69%
2019/2020	30500	1000	3.28%
2020/2021	31000	500	1.61%
2021/2022	31500	500	1.59%
2022/2023	31500	0	0.00%
2023/2024	29395	-2105	-7.16%
2024/2025	32925	3530	10.72%
2025/2026	34045	1120	3.29%
<b>2026/2027</b>	<b>39124</b>	<b>5079</b>	<b>12.98%</b>

**NASEBY PARISH COUNCIL**  
**Reserves & Cash Flow Forecast (26/27)**

**Cash Flow Y.E. Forecast 2025/26**

**Reserves Forecast 2026/27**

<b>Bank Balance 31 October 2025</b>	<b>44,106</b>
Less payments to 31 March 2026	16,547
Plus receipts to 31 March 2026	3,626
<b>Projected Balance at 31 Mar 2026</b>	<b>31,185</b>

Proposed General Reserves 2026/257 (6 months operating costs)	23,000
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**Current Earmarked Reserves**

General Reserves	-23000
2025 Elections	-175
Play Area	-1000
Tree Surgery	-4000

**Ear-marked Reserves**

	<b><u>2025/26</u></b>	<b><u>2026/27</u></b>
General Reserves	23000	23000
Whipping Cross Repairs	500	0
Streetlighting (Additional/Repairs)	1000	1600
Elections 2029	320	320
Play Area	1400	2000
Neighbourhood Plan Grant	4000	1000
Benches	0	1400
Highways Bollards	0	1600

**TOTAL** **-28,175**

**30,220**      **30,920**

**Year-end Free Cash Reserves** **3,010**

**Proposed Reserves 2026/27** **30,920**