

# **BULKINGTON PARISH COUNCIL Budget & Precept 2026-2029**

|                    |        | 28-29  | 27-28  | 26-27    | 25-26    | 25-26 YEAR TO DATE | 25-26 REMAINING | 24-25    | 23-24    |
|--------------------|--------|--------|--------|----------|----------|--------------------|-----------------|----------|----------|
| RECEIPTS           |        |        |        |          |          |                    |                 |          |          |
| Precept            | PRE    | 21,545 | 20,865 | £ 19,244 | £ 17,663 | £ 17,825           | £ (162)         | £ 15,513 | £ 11,366 |
| Misc (and Refunds) | MISC   | -      | -      | £ -      | £ -      | £ -                | £ -             | £ 1,157  | £ -      |
| Interest           | INT    | -      | -      | £ -      | £ -      | £ -                | £ -             | £ -      | £ -      |
| Grants             | GRA    | -      | -      | £ -      | £ -      | £ -                | £ -             | £ 12,400 | £ 6,487  |
| CIL                | CIL    | -      | -      | £ -      | £ -      | £ 473              | £ (473)         | £ 879    | £ -      |
| VAT Refund         | VATref | -      | -      | £ 500    | £ 1,000  | £ 1,042            | £ (42)          | £ 2,389  | £ 1,491  |
|                    |        | 21,545 | 20,865 | £ 19,744 | £ 18,663 | £ 19,340           | £ (677)         | £ 32,338 | £ 19,344 |

| PAYMENTS                    |           | 28-29   | 28-29    | 26-27    |          |         |          |          |          | NOTES                |
|-----------------------------|-----------|---------|----------|----------|----------|---------|----------|----------|----------|----------------------|
| Advertising                 | ADV       | £ -     | £ -      | £ -      | £ 50     | £ -     | £ 50     | £ -      |          |                      |
| Audits                      | AUD       | £ 300   | £ 280    | £ 270    | £ 280    | £ 492   | £ (212)  | £ 230    |          |                      |
| Bank Charges                | BAN       | £ 130   | £ 125    | £ 123    | £ -      | £ 60    | £ (60)   | £ 4      |          |                      |
| Defibrillator               | DEF       | £ 1,000 | £ 1,000  | £ 1,000  | £ 200    | £ 140   | £ 60     | £ -      | £ 573    | Create Reserves      |
| CIL Spend                   | CIL Spend | £ -     | £ -      | £ -      | £ -      | £ -     | £ -      | £ -      | £ -      | From Reserves        |
| Clerk's Allowance           | ALL       | £ 330   | £ 325    | £ 325    | £ 355    | £ 234   | £ 121    | £ -      | £ 138    |                      |
| Chairs Allowance            | CHR       | £ 150   | £ 150    | £ 150    | £ -      | £ -     | £ -      | £ -      | £ -      |                      |
| Grants                      | GRA       | £ 250   | £ 200    | £ 200    | £ 200    | £ -     | £ 200    | £ 150    |          |                      |
| Elections                   | ELE       | £ 1,000 | £ 1,000  | £ 1,000  | £ 1,000  | £ -     | £ 1,000  | £ -      |          | Create Reserve       |
| Events                      | EVE       | £ 500   | £ 500    | £ 500    | £ 500    | £ 53    | £ 447    | £ 1,000  |          |                      |
| Equipment                   | EQU       | £ 100   | £ 100    | £ 100    | £ 100    | £ -     | £ 100    | £ 2,759  |          |                      |
| Grounds Maintenance         | GMT       | £ 1,800 | £ 1,650  | £ 1,500  | £ 1,200  | £ 795   | £ 405    | £ 2,249  | £ 2,473  |                      |
| HMRC                        | HMRC      | £ 1,100 | £ 1,050  | £ 1,000  | £ 1,076  | £ 691   | £ 385    | £ -      | £ -      |                      |
| Insurance                   | INS       | £ 650   | £ 600    | £ 550    | £ 500    | £ 453   | £ 47     | £ 562    |          |                      |
| IT                          | IT        | £ 300   | £ 250    | £ 200    | £ 500    | £ 1,256 | £ (756)  | £ -      | £ 339    |                      |
| Misc                        | MISC      | £ 200   | £ 200    | £ 200    | £ 200    | £ 60    | £ 140    | £ -      |          |                      |
| Play Areas                  | PLA       | £ 500   | £ 500    | £ -      | £ 6,000  | £ 1,438 | £ 4,562  | £ 1,486  | £ 10,305 |                      |
| Printing/Stationery/Postage | STA       | £ 150   | £ 120    | £ 120    | £ 100    | £ 134   | £ (34)   | £ 600    | £ 454    |                      |
| Professional Fees           | PF        | £ 200   | £ 150    | £ 100    | £ 100    | £ -     | £ 100    | £ -      |          |                      |
| Meetings                    | VEN       | £ 100   | £ 100    | £ 100    | £ 100    | £ 33    | £ 68     | £ -      |          |                      |
| Salary                      | SAL       | £ 5,100 | £ 4,900  | £ 4,737  | £ 4,307  | £ 2,164 | £ 2,143  | £ 4,499  | £ 4,466  |                      |
| Subscriptions/Membership    | SUB       | £ 180   | £ 175    | £ 165    | £ 150    | £ 148   | £ 2      | £ 179    | £ 93     |                      |
| S137 Spend                  | S137      | £ 3,030 | £ 3,030  | £ 3,030  | £ -      | £ 148   | £ (148)  | £ -      |          | Create Reserve       |
| Training                    | TRA       | £ 200   | £ 200    | £ 200    | £ 500    | £ 105   | £ 396    | £ -      |          |                      |
| Village Hall                | VIL       | £ 275   | £ 260    | £ 250    | £ 250    | £ 144   | £ 106    | £ -      | £ 228    |                      |
| Refuse collection           | REF       | £ -     | £ -      | £ -      | £ 1,100  | £ -     | £ 1,100  | £ -      |          |                      |
| Contingency                 | CON       | £ 4,000 | £ 4,000  | £ 3,954  | £ 250    | £ -     | £ 250    | £ 1,164  | £ -      | 3 mths running costs |
| VAT                         | VAT       | £ -     | £ -      | £ -      | £ -      | £ 753   | £ (753)  | £ 1,041  | £ 2,335  |                      |
| TOTALS                      |           | £21,545 | £ 20,865 | £ 19,774 | £ 19,018 | £ 9,300 | £ 10,471 | £ 14,882 | £ 19,069 |                      |

Estimated balance at YE £ 21,753  
Planned Reserves £ 21,225

CIL £ 1,841  
3 Months Reserves £ 3,954  
Woodland grant £ 12,400  
S137 (£11.10 x 273) £ 3,030  
TOTAL £ 21,225

## **To Create Reserves**

|                                |       |       |                                    |
|--------------------------------|-------|-------|------------------------------------|
| CIL                            | 1841  | 1841  | 1841 to be spent by 2029           |
| 3 Months running costs minimum | 11954 | 7954  | 3954 ideally should be 12 months   |
| Woodland grant                 | 12400 | 12400 | 12400                              |
| Defibrillator                  | 3000  | 2000  | 1000 To create 3 year savings plan |
| S137                           | 9090  | 6060  | 3030 £11.10 x 273 residents        |
| Election                       | 3000  | 2000  | 1000                               |
|                                | 41285 | 32255 | 23225                              |

## **Precept**

|           |          | Total Increase | Increase Per band D | Per band D per week total cost |
|-----------|----------|----------------|---------------------|--------------------------------|
| 21/22     | £ 6,000  |                |                     | £0.94                          |
| 22/23     | £ 10,000 | 4000           | £32                 | £1.57                          |
| 23/24     | £ 11,366 | 1366           | £11                 | £1.79                          |
| 24/25     | £ 15,513 | 4147           | £33                 | £2.43                          |
| 25/26     | £ 17,663 | 2150           | £18                 | £2.78                          |
| Est 26/27 | £ 19,244 | 1581           | £13                 | £3.02                          |
| Est 27/28 | £ 20,865 | 1621           | £13                 | £3.27                          |
| Est 28/29 | £ 21,545 | 680            | £6                  | £3.39                          |