BUDGET FORECAST FOR 2026/27									
	BUDGET 2026/27	**to Reserve 26/27**	**ACTUALS OCT 26**	**ACTUALS DEC 26**	**Income and payments pending**	**End of Year forecast**	**NOTES**	**DRAFT BUDGET 27/28**	**Notes**
RECEIPTS									
PRECEPT	11800		11800			11800		**12300**	4.2% increase
VAT CLAIM	2053.23		1069.89			1069.89	£1069.89 PC, £983.34 Awards for all Grant £2053.23 total		
INTEREST			312.88		260	572.88		**500**	
RENTAL INCOME	75					75		**75**	Review charge at budget meeting
Other									
TOTAL RECEIPTS	**13928.23**		**13182.77**	**0**	**260**	**13517.77**		**12875**	
PAYMENTS									
SALARIES	**5270**		3198		2250	5448		**5500**	
AUDIT	**290**		275			275		**280**	
DATA PROTECTION/ICO	**47**				47	47	Increased to **£47** DD due March 27	**47**	
GRANTS/DONATIONS	**500**							**500**	
COMPUTER	**275**	150			130	280	**£150** TO RESEREVE **£130** microsoft licence	**280**	Balance £150 laptop - £150 reserve and £130 microsoft licence
HALC SUBSCRIPTION	**675**				675	675		**675**	
HALL HIRE	**180**		85		45	130		**140**	7 meetings and 2 extra
INSURANCE	**307**		364.64			364.64	3yr LTA increase in 26/27 as addl assets added	**365**	
PROFESSIONAL FEES-PATA	**190**		95.7		80.7	176.4		**190**	
BANK CHARGES	**72**		42		42	84		**84**	
CLERK EXPENSES	**125**		45.32		26	71.32		**80**	
WEBSITE MAIN	**500**				500	500		**600**	incl Eukhost for now
ASSET REPAIRS AND RENEWAL	**1200**				0	0		**650**	£150 to reserve £500 annual costs
TREES	**500**	500				500	**TO RESERVE**	**500**	Reserve
TRAINING	**250**					0		**500**	two new councillors
ELECTION COSTS	**0**					0		**500**	Will be a charge in 27/28 only £180 in 2023 but who knows?
NEIGHBOURHOOD PLAN	**400**	400				400	**TO RESERVE**	**400**	£400 to reserved annually - balance to be reviewed annually
ASSETS	**900**	150			0	150	£150 to reserve bus shelters/noticeboards remove SIDS cost	**0**	put together with repairs.
DEFIBRILLATOR COSTS	**200**	200			0	200	£200 to reserve	**300**	£200 to reserve annually plus £100 in budget for pads Battery replaced 2025 with a 5yr life.
PROJECTS					7000	7000	Hedge replacement estimate	**1284**	£ balance in earmarked reserves
Other									
TOTAL PAYMENTS	**11881**	**1400**	**4105.66**	**0**	**10795.7**	**16301.36**		**12875**	

GENERAL RESERVE

Balance 31st October 2026	**37210.12**		
Subtract:			
Expenditure forecasted to year end -	10894		
Sub Total	**26316.12**		
Le Barroux Grant -	2265		
Awards for All -	4257		
Earmarked Reserves -	11533		
Balance = general funds cfwd	**8261.12**		
Fixed Payments in year approx	*7624*	Reserve policy - 75% in general reserve is £5718	
General Reserve		5718	7624
Surplus		**2543.12**	637.12

Assets to consider:

SIDS costs	up to £3000 if no grant
Additional Defib and cabinet	**Approx £1450 plus fitting Could be done 26/27 financial year.**