

Ilmington Parish Council Budget 2026-2027 - Draft v3

4% Inflation

	2025-2026					2026-2027		Comment
	Actual	Budget	Forecast	Outturn	Variance	Proposed	% Change	
100 Receipts								
1041 Precept	£ 38,172	£ 38,172	£ -	£ 38,172	0	£ 46,467		Calculated figure
1045 CIL	£ 4,499	£ -	£ -	£ 4,499	(4,499)	£ -		
1000 Grants Received	£ 5,150	£ -	£ 330	£ 5,480	(5,480)	£ -		
1050 Donations				£ -	0	£ -		
1060 Hire fees	£ 699	£ -	£ -	£ 699	(699)	£ 2,500		
1051 Other income	£ 625	£ 46	£ 750	£ 1,375	(1,329)	£ 1,546		
1090 Credit interest	£ 667	£ 1,200	£ 598	£ 1,265	(65)	£ 1,200		
1100 Insurance claims	£ 125	£ -	£ -	£ 125	(125)	£ -		
TOTALS	£ 49,937	£ 39,418	£ 1,678	£ 51,615	(12,197)	£ 51,713		
101 Administration								
4100 Clerk's Salary	£ 5,921	£ 11,633	£ 4,670	£ 10,591	1,042	£ 13,139	12.9%	12 hpw, pension, pay award
4111 Clerk's Expenses	£ 65	£ 275	£ 130	£ 195	80	£ 275	0.0%	Mileage
4113 Clerk's Training	£ -	£ 88		£ -	88	£ 92	4.5%	
4119 Office Equipment	£ 21	£ 134	£ -	£ 21	113	£ 150	11.9%	Mobile phone, laptop battery
4120 Office Supplies	£ 11	£ 76	£ 22	£ 33	43	£ 79	3.9%	Paper, postage etc.
4121 Software	£ 346	£ 459	£ 120	£ 466	(7)	£ 535	16.6%	Rialtas, MS, Parish Online
4122 Website	£ 308	£ 360	£ 12	£ 320	40	£ 374	3.9%	
4125 Insurance	£ 1,790	£ 2,420		£ 1,790	630	£ 2,300	-5.0%	
4130 Memberships	£ 333	£ 333		£ 333	0	£ 347	4.3%	WALC Band 6, OSS
4140 Audit Fee	£ 648	£ 650		£ 648	2	£ 702	8.0%	Internal, SAAA, ICO
4155 Councillor Training	£ -	£ 112		£ -	112	£ 116	3.6%	
4175 Venue Hire	£ 30	£ 48		£ 30	18	£ 48	0.0%	Annual Assembly
4199 Bank Charges	£ 42	£ 72	£ 30	£ 72	0	£ 120	66.7%	Including charge card
TOTALS	£ 9,515	£ 16,660	£ 4,984	£ 14,499	2,161	£ 18,278	9.7%	
201 Operations								
4200 General Maintenance	£ 810	£ 4,000	£ 680	£ 1,490	2,510	£ 5,000	25.0%	Trees, hedges, etc.
4210 Mowing Village Greens	£ 925	£ 1,850	£ 925	£ 1,850	0	£ 1,880	1.6%	Continue contract
4215 Mowing Playing Field	£ 5,760	£ 7,500	£ 360	£ 6,120	1,380	£ 7,920	5.6%	Cont contract, rate up 10%
4220 Play Area Maintenance	£ 3,224	£ 3,200	£ 30	£ 3,254	(54)	£ 3,328	4.0%	
4225 Pavillion Maintenance	£ 2,739	£ 5,668	£ 3,037	£ 5,776	(108)			See new Pavilion cost centre
4230 Car park Maintenance	£ 702	£ -	£ 45	£ 747	(747)	£ 250		
4320 - Water Charges	£ 1,284	£ -	£ 466	£ 1,750	(1,750)	£ 1,838		
4325 Street Furniture				£ -	0	£ 2,000		Benches, bins, signs
4336 Pavillion Toilet	£ 744	£ 1,040	£ 320	£ 1,064	(24)	£ 1,082	4.0%	
4410 Pavilion Projects		£ 1,500		£ -	1,500			See new Pavilion cost centre
4435 Other Projects		£ 1,500	£ 6,987	£ 6,987	(5,487)			

- Tree planting	£	495	£	495	£	-
- Pond	£	3,900	£	3,900	£	-
- Pavilion windows	£	2,592	£	2,592	£	-
- Road safety	£	-	£	-	£	9,000
- EMR Playground	£	-	£	-	£	1,000
TOTALS	£	16,188	£	26,258	£	12,850
						£ 29,038
						(2,780)
						£ 33,298

26.8%

village gateways
To increase EMR

400 Pavilion

4410 Cleaning	£	800
Planned maintenance	£	500
Repairs / renewals	£	3,000
Internet / broadband	£	336
Utilities	£	2,000
Major works	£	1,500
TOTALS	£	8,136

Quarterly cleans
Fire, electrical, gas safety etc.
General repairs
Broadband
Gas, electricity
To increase EMR if not used

301 Grants

4510 Churchyard	£	-	£	500	£	500	£	500	0	£	500
4520 Other Grants	£	-	£	500	£	-	500			£	500
TOTALS	£	-	£	1,000	£	500	£	500	500	£	1,000

0.0%

0.0%

999 VAT Data

115 VAT Receipts	£	6,633	£	6,633
515 VAT on Payments	£	2,819	£	2,147
Net receipts over payments			£	1,667

VAT affects cash flow

VAT claimed and repaid
VAT not yet claimed

Grand Totals

Receipts	£	53,282	£	51,713
Payments	-£	44,036	-£	60,711
Net Receipts over Payments (A)	£	9,246	-£	8,998

Cash Flows

Opening bank balance	£	46,530	£	55,776
Movement to/from reserves (=A)	£	9,246	-£	8,998
Closing bank balance	£	55,776	£	46,777

Amount released from EMR *

Precept calculation

	25-26	26-27	
Tax Base	391.12	396.70	# of Band D equivalent properties
Cost per Band D	£ 97.60	£ 117.13	per year
Difference		£ 19.54	
Percentage change		20.0%	on council tax bills

*In this example, CIL funds from earmarked reserves are allocated to the village gateways project.