Ilmington Parish Council Budget 2026-2027 - Final, approved on 18 Dec 2025

4% Inflation		2025-2026					2026-2027		
		Actual	Budget	Forecast	Outturn	Variance	Proposed	% Change	*Comment*
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		Pavilion hire
1051	Other income	£ 625	£ 46	£ 750	£ 1,375	(1,329)	£ 1,546		Wayleaves, events
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	village gateways
	- EMR Playground				£	-	£	-		£	1,000	To increase EMR
	TOTALS	**£**	**16,188**	**£**	**26,258**	**£**	**12,850**	**£**	**29,038**	**(2,780)**	**£**	**33,298**

26.8%

400 Pavilion

	Cleaning	£ 800	Quarterly cleans
	Planned maintenance	£ 500	Fire, electrical, gas safety etc.
4410	Repairs / renewals	£ 3,000	General repairs
	Internet / broadband	£ 336	Broadband
	Utilities	£ 2,000	Gas, electricity
	Major works	£ 1,500	To increase EMR if not used
	TOTALS	**£ 8,136**	

301 Grants

4510	Churchyard	£	-	£	500	£	500	£	500	0	£ 500	0.0%
4520	Other Grants	£	-	£	500			£	-	500	£ 500	0.0%
	TOTALS	**£**	**-**	**£**	**1,000**	**£**	**500**	**£**	**500**	**500**	**£ 1,000**	

999 VAT Data

VAT affects cash flow

115	VAT Receipts	£	6,633			£	6,633	VAT claimed and repaid
515	VAT on Payments	£	2,819	£	2,147	£	4,966	VAT not yet claimed
	Net receipts over payments					£	1,667	

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.