Langford and Ulting Parish Council - Budget 2026/27 (prepared 26/11/25)

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q
1		**PREVIOUS**	**CURRENT 25/26**					**FUTURE**	Variation prior year				**Notes**				
2	**RECEIPTS**	ACTUAL 24/25	ACTUAL TO NOV 25	DEC 25 - MAR 26 (EST)	PROJECTED YEAR END	BUDGET 25/26	OVER/UNDER SPEND	BUDGET 26/27									
3	Bank Balance 31/3	21,299	24,022	33,114	24,022	19,722	4,300	25,148									
4	Precept	13,500	14,500	-	14,500	14,500	-	-									
5	Village Hall rent	2	-	1	1	1	-	1									
6	Insurance claim	-	-	-	-	-	-	-									
7	Grant	-	-	-	-	-	-	-									
8	Interest	364	205	100	305	150	155										
9	HMRC VAT Refund	1,331	-	1,200	1,433	1,905	**-472**	3,050									
10																	
11	TOTAL INCOME	36,496	38,727	34,415	40,261	36,278	3,983	28,199									
12	**PAYMENTS**									**VAT26/27**	**VAT 25/26**	**VAT 24/25**					
13	**Administration**																
14	Clerks Salary	3,014	2,756	1,288	4,044	3,890	**-154**	4,000	110				Scale 12 = £14.82 25/26				
15	Clerk's expenses	158	330	165	495	560	65	560	-	40			Scale 12 = £15.06 assumed for 26/27				
16	PPS	-	19	30	49	60	11	60	-								
17	Information Commissioner (ICO)	35	-	47	47	35	**-12**	47	12								
18	Audit Fee	75	75	-	75	75	-	75	-								
19	Insurance	352	324	-	324	375	51	340	-35								
20	Training	-	-	-	-	300	300	300	-								
21	Memberships	195	310	-	310	250	**-60**	326	76	42	20						
22	Website and Microsoft	-	-	-	-	-	-	200	200	140	95	25					
23	Noticeboard	-	-						-			40					
24	Newsletter	555	370	185	555	600	45	600	-	140	140	90					
25	Laptop/Repairs	-	-	-	-	75	75	450	375	500	500						
26	Election	-	-	-	-	-	-	-	-								
27									-								
28	**Provision of Services**								-								
29	Replacement streetlights	-	-	-	-	450	450	450	-	60	60		Reserve to replace one streetlight per year (3rd year)				
30	Langford streetlighting	555	186	340	526	800	274	1,100	300				New HH Contract for 1 year until 2026				
31	Streetlight Maintenance/Repair	-	120	86	206	100	**-106**	210	110				Should be minimal (All replaced 2023) - includes monthly maintenance				
32	Tree work/surveys	420	485	6,000	6,485	5,000	**-1,485**	10,000	5,000	2000	1000	984	Dec-Mar includes £6000 for tree work in closed churchyards				
33	Nhood Plan	-	-	-	-	-	-	-	-								
34	Repairs to Ch'yd fences	4,895	-	-	-	2,500	2,500	2,500	-	40							
35	Grass cutting	589	405	160	565	700	135	**700**	-	90			5% increase + fuel Ulting Lane. Waiting for new quotes for contract				
36	Mower repairs	-	-	-	-	-	-	-	-								
37	Dogbin	-	-	-	-	-	-	-	-								
38	Community Engagement Team	297	-	-	-	450	450	-	-450		90	5					
39	Spare 1	-	-	-	-	-	-	-	-								
40	Spare 2	-							-								
41	Spare 3	-	-			-			-								
42	Spare 4	-	-			-											
43	VAT on expenses	1,335	233	1,200	1,433	1,905	472	3,050	1,145	3052	1905	1144					
44	TOTAL EXPENSE	12,474	5,613	9,500	15,113	18,125	3,012	24,968	6,843								
45	BALANCE	24,022	33,114	24,915	25,148	18,153	6,995	3,231	-14,922								