

ABBERLEY PARISH COUNCIL	2026/27 OUT-TURN ESTIMATE & 2027/28 BUDGET	ORIGINAL BUDGET AS REVISED 2026/27 Base Budget	Expected out-turn 26/27	NOTES 2026/27	BUDGET 2027/28
INCOME					
Precept	Precept	£ 26,886	£ 26,886		£ 27,962
Interest	On all interest earning accounts	£ 200	£ 2,000		£ 2,000
VAT	Reclaimed from HMRC			no value here as it is refunded	
Grants		£ -	£ 1,000	Updated as grants are received £1000 received from WCC towards VAS equipment	£ -
Lengthsmans Scheme	Reimbursement	£ 2,900	£ 2,900	Confirmed April 26	£ 2,900
S106					
CIL Ringfenced	CAME IN AFTER BUDGET SET			RING FENCED	£ -
	TOTAL INCOME	£ 29,986	£ 32,786	TOTAL INCOME	£ 32,862
EXPENDITURE					
Staff Cost	(Salary/office allowance/expenses)	£ 11,815	£ 12,000	with NAL pay award 2026/27 11 hours	£ 12,300
Staff - Office Allowance		£ 192	£ 192		£ 192
Office Expenses	Paper, ink jet cartridges etc.	£ 700	£ 700		£ 700
Insurances	Local Council policy	£ 340	£ 333		£ 340
Establishment Charges	Hall Hire etc.	£ 160	£ 160	NDP meetings	£ 320
General Expenses	Reimbursements for shared stationery if used will be updated as required	£ -	£ -		£ 200
Grants	Nora Parsons Day Centre	£ 200	£ 200		£ 200
	PCC Grant	£ 600	£ 600		£ 600
	Village Green Trust Insurance	£ 400	£ 400		£ 400
	Royal British Legion - Wreath or donation	£ 60	£ 60		£ 60
SECTION 137 BUDGET SET FOR 2026/27 COMMUNITY REQUESTS	Section 137 632 x £8.32=£6832 SUGGEST WE SET A SUM FOR THIS FOR THE COMMUNITY £1500 MAYBE Citizens Advice Bureau £100 and Gardening Club £148	£ -	£ 248	S137 Grants other than the ones given annually - budget agreed for 2026/27 £1500 coming from the Allocated fund below	£ 1,500
Subscriptions	NALC & WORC CALC and ICO	£ 550	£ 553		£ 600
Lengthsmans Scheme	WCC Scheme	£ 2,900	£ 2,900	WCC Increase april 2026	£ 3,000
Training	Councillors & Clerk	£ 300	£ 300	Increased due to new influx of Councillors	£ 300
VAT	VAT Outgoing			no value here as it is refunded	
Audits	Internal & External	£ 800	£ 495		£ 800
Website & IT		£ 225	£ 210		£ 225
NDP and vas signs	Special Projects 2026/27 include VAS STOCKTON ROAD AND CLOWS TOP ROAD AND DEFIB POST OFFICE 2027/28 a further budget of £7k set aside	£ 13,500	£ 8,180	2026/27 VAS £3680, vas £2500, defib 2000 - Suggest £7k set aside for 2027/28	£ 7,000
Election Cost Provisions	Election Provision	£ -	£ -		£ -
Internal Transfers from reserves to ALLOCATED RESERVES	PROJECT FUND speeding/ and other essential project	£ 700	£ 700	added to S137 ALLOCATED RESERVE BELOW - DISCONTINUE THIS AND PUT IN SPECIAL PROJECTS	£ -
Chairman's allowance	Chairman's Budget	£ 300	£ 300		£ 300
Contingency		£ 500	£ 31		£ 500
	TOTAL EXPENDITURE	£ 34,242	£ 28,562		£ 29,537
	Income less expenditure	-£ 4,256	£ 4,224		£ 3,325
OUT TURN FOR THE YEAR					
	Opening Working Balance (2026/27)	£ 86,994	£ 86,994	Opening Working Balance (2027/28)	£ 91,218
	Closing Working Balance (2026/27)	£ 82,738	£ 91,218	Closing Working Balance (2027/28)	£ 94,543
ALLOCATED RESERVES End of Year Other Funds In Hand - ALLOCATED RESERVES	Neighbourhood Plan	£ 189	£ 189		£ 189
	Election Costs	£ -	£ -		£ -
	Section 106	£ 15,675	£ 12,652		£ 12,652
	CIL	£ 47,096	£ 47,260		£ 47,260
	Planning consultants, speeding initiatives and other major projects the PC has approved	£ 9,850	£ 6,272		£ 6,972
	donation from the community		£ 100		£ 100
	Kings Coronation Fund	1232	£ 1,232		£ 1,232
TOTAL ALLOCATED RESERVES	Total ALLOCATED RESERVES	£ 74,042	£ 67,705		£ 68,405
UNALLOCATED RESERVES	Unallocated Reserves	£ 8,696	£ 23,513		£ 26,138

Precept 4% increase