STILTON PARISH COUNCIL - BUDGETS/PRECEPT CALCULATOR

	FY25-26 ACTUAL (I&E)		Working Budget FY26-27 (R&P)		Q2 review FY26-27		Predicted rest of FY26-27		Draft Budget 27-28	
The Parish Room	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure
Rates		£ 2,245.50		£ -	£ -	£ 1,287.70	£ -	£ 856.00	£ -	£ 2,251.00
Electricity		£ 797.21		£ -	£ -	£ 152.63	£ -	£ 263.11	£ 171.00	£ 600.00
Maintenance		£ 1,064.97		£ 500.00	£ -	£ -	£ -	£ 500.00	£ -	£ 1,000.00
Water		£ 263.17		£ -	£ -	£ 110.54	£ -	£ 120.00	£ 86.00	£ 300.00
	£ -	**£ 4,370.85**	**£ -**	**£ 500.00**	**£ -**	**£ 1,550.87**	**£ -**	**£ 1,739.11**	**£ 257.00**	**£ 4,151.00**

Pavilion	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure
Bookings - Regular	£ 16,366.21		£ 16,000.00		£ 5,026.87		£ 5,938.51		£ 16,000.00	
Bookings - Non regular	£ 24,420.82		£ 20,000.00		£ 19,011.63	£ 252.14	£ 9,600.00		£ 30,000.00	
Football	£ 1,974.75		£ 2,500.00		£ 1,072.50	£ 131.91	£ 3,067.00		£ 4,000.00	
Rates		£ 9,231.50		£ 9,500.00		£ 4,588.00		£ 3,056.00		£ 8,026.00
Gas		£ 2,483.80		£ 2,600.00		£ 667.33		£ 2,414.43		£ 3,100.00
Electricity	£ 1,823.76	£ 1,733.26	£ 1,700.00	£ 400.00		£ 476.27	£ 2,000.00	£ 482.02	£ 2,000.00	£ 1,000.00
Water		£ 517.18		£ 550.00		£ 361.21		£ 300.00		£ 700.00
HDC - alarm (and call outs)		£ 994.30		£ 1,035.00		£ 311.25		£ 584.03		£ 945.00
Tank emptying		£ 1,950.00		£ 2,200.00		£ 1,350.00		£ 900.00		£ 2,200.00
Broadband and phones		£ 215.62		£ 150.00		£ 76.23		£ 77.10		£ 160.00
Building maintenance	£ 68.17	£ 9,069.78		£ 4,000.00	£ 135.00	£ 3,886.00		£ 1,085.00		£ 5,000.00
Consumables		£ 2,974.02		£ 1,500.00		£ 958.54		£ 655.23		£ 1,700.00
Cleaner		£ 5,720.90		£ 6,660.00		£ 3,474.56		£ 3,187.82		£ 7,000.00
Pavilion Administrator		£ 10,463.78		£ 10,000.00		£ 5,113.29		£ 4,328.00		£ -
Business Waste bins	£ 1,218.31	£ 779.12	£ 650.00	£ 760.00	£ 870.85	£ 611.72	£ 607.50	£ 381.78	£ 1,600.00	£ 1,000.00
Pav Ad - homeworking allowance		£ 208.00		£ 312.00		£ -		£ -		
Pavilion Garden		£ 108.00		£ 500.00		£ 9.96		£ 500.00		£ 500.00
HDC CCTV, EastNet, Call for Help		£ 7,388.33		£ 7,500.00		£ 7,609.98		£ -		£ 7,990.00
Pest control		£ 390.00		£ 360.00		£ 326.80		£ -		£ 343.00
Asset replacement						£ 191.27				£ 1,000.00

	£ 45,872.02	**£ 54,227.59**	**£ 40,850.00**	**£ 48,027.00**	**£ 26,116.85**	**£ 30,396.46**	**£ 21,213.01**	**£ 17,951.41**	**£ 53,600.00**	**£ 40,664.00**

Primary I&E	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure
Precept	£ 123,194.00		£ 147,142.00		£ 147,142.00	£ -		£ -		
Loan Parish Room		£ 8,620.24		£ 8,620.00		£ 4,310.12		£ 4,310.12		£ 8,620.00
Loan Pavilion		£ 24,175.98		£ 24,176.00		£ 12,087.99		£ 12,087.99		£ 24,176.00
Reserves		£ -		£ 4,000.00		£ -		£ 4,000.00		£ 4,000.00
Donations		£ -		£ -	£ 150.00	£ -	£ -	£ -		
Contingency		£ 100.00		£ 2,500.00	£ -	£ -	£ -	£ 2,500.00		£ 2,500.00
Small Grant Award/S137 spend		£ 1,000.00		£ 1,000.00		£ 700.60		£ 300.00		£ 1,000.00
	£ 123,194.00	**£ 33,896.22**	**£ 147,142.00**	**£ 40,296.00**	**£ 147,292.00**	**£ 17,098.71**	**£ -**	**£ 23,198.11**	**£ -**	**£ 40,296.00**

Staff and Headline Costs	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure
Clerk/RFO salary		£ 28,815.05		£ 32,650.00	£ -	£ 17,466.66	£ -	£ 16,709.53		£ 34,500.00
Staff training		£ 790.00		£ 500.00		£ 160.00		£ 520.00		£ 1,000.00
Audit fees		£ 1,050.00		£ 1,150.00		£ 1,070.00		£ -		£ 1,124.00
Insurance	£ 1,021.16	£ 3,145.29		£ 3,400.00		£ 153.95		£ 3,683.54		£ 3,900.00
Website (planning) and emails		£ 408.00		£ 420.00		£ 258.00		£ -		£ 271.00
Chairman's Allowance		£ 179.90		£ 250.00		£ 49.97		£ 150.00		£ 200.00
CAPALC/SLCC		£ 1,010.30		£ 1,000.00		£ 806.38		£ 255.00		£ 1,114.00
Councillor Training		£ 315.00		£ 600.00		£ 185.00		£ 510.00		£ 800.00
Software purchases/licences		£ 1,912.51		£ 1,900.00		£ 127.20		£ 1,678.00		£ 1,895.00
Advertising/SCAN/Newletters		£ 818.00		£ 800.00		£ 260.00		£ 563.05		£ 825.00
Bank charges		£ 133.80		£ 140.00		£ 65.40		£ 72.10		£ 140.00
Election EMR		£ -		£ 350.00		£ 160.48		£ -		
Caretaker				£ 9,192.00		£ 5,205.23		£ 4,017.80		£ 9,684.00
Investment interest	£ 9,250.43		£ 5,300.00		£ 2,196.53		£ 3,513.04		£ 5,600.00	
Clerk Employer Pension Contribution		£ 667.60		£ 792.00		£ 430.44		£ 386.59		£ 857.00
HMRC - employer NICS		£ 5,433.56		£ 8,000.00		£ 4,455.61		£ 4,056.34		£ 9,000.00
Clerk - Virtual Landline		£ 87.48		£ 90.00		£ 43.74		£ 43.74		£ 92.00
Homeworking Allowance - Clerk		£ 312.00		£ 312.00		£ 156.00		£ 156.00		£ 312.00

Venue hire for meetings		£ 720.00		£ 620.00		£ 420.00		£ 420.75		£ 700.00
Membership (ICCM/Parish Online)		£ 240.00		£ 270.00		£ 184.50		£ 135.00		£ 335.00
Mileage		£ 7.20		£ 100.00		£ 40.95		£ 70.00		£ 110.00
Lead Caretaker				£ 19,200.00		£ 10,735.28		£ 10,428.26		£ 21,000.00
Lead Caretaker employer pension				£ 408.00		£ 227.59		£ 216.55		£ 466.00
Deputy Clerk										£ 14,080.00
Deputy Clerk employer pension										£ 140.00
	£ 10,271.59	**£ 46,045.69**	**£ 5,300.00**	**£ 82,144.00**	**£ 2,196.53**	**£ 42,662.38**	**£ 3,513.04**	**£ 44,072.25**	**£ 5,600.00**	**£ 102,545.00**

Amenities (AMC)	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure
LHI costs		£ -		£ 1,000.00	£ -	£ -	£ -	£ 1,000.00		£ 1,500.00
CCC contribution	£ 1,354.82		£ 1,400.00		£ -	£ -	£ 1,400.00	£ -	£ 1,400.00	
Burials/maintenance (grave survey)	£ 2,400.00	£ 552.99	£ 3,500.00	£ 1,025.00	£ 1,540.00	£ 623.00	£ 1,015.00	£ 400.00	£ 3,000.00	£ 500.00
Skatepark maintenance		£ 200.00		£ 1,000.00	£ -	£ 975.00	£ -			£ 1,000.00
HDC contract (Village and comm field)		£ 18,134.62		£ 16,500.00		£ 4,540.25	£ -	£ 12,850.00		£ 18,260.00
HDC contingency/planters		£ -		£ 250.00		£ 670.68	£ -	£ -		£ 650.00
Trees (including survey)		£ 650.00		£ 2,950.00		£ 1,000.00	£ -	£ 4,170.00		£ 2,000.00
Bus Shelters		£ 405.00		£ -	£ -	£ -	£ -	£ -		
Skatepark electricity		£ 484.29		£ 400.00	£ -	£ 357.35	£ -	£ 288.31		£ 677.00
Streetlight electricity		£ 240.00		£ 250.00	£ -	£ 260.63	£ -	£ -		£ 273.00
Skatepark/playpark inspection		£ 288.00		£ 300.00		£ 206.00	£ -	£ -		£ 325.00
War Memorial		£ 19.98		£ 100.00	£ -	£ -	£ -	£ 100.00		£ 100.00
Play area maintenance		£ 142.00		£ 1,000.00	£ -	£ 99.99	£ -	£ 704.82		£ 1,000.00
Asset Replacement Fund		£ 1,150.00		£ -	£ -	£ -	£ -	£ 1,150.00		£ 1,500.00
Bench maintenance		£ -		£ -	£ -	£ -	£ -	£ -		
Telephone Box		£ -		£ 100.00	£ -	£ -	£ -	£ 100.00		£ 100.00
Defibrilators		£ -		£ 100.00	£ -	£ 565.00	£ -	£ -		£ 250.00
HDC bins		£ 784.66		£ 700.00	£ -	£ 636.40	£ -	£ 670.80		£ 400.00
Village maintenance materials		£ 970.90		£ 1,000.00		£ 389.82	£ -	£ 594.12		£ 1,000.00

Grass cutter maintenance and fuel		£ 216.57		£ 550.00	£ -	£ 521.97	£ -	£ 106.52		£ 800.00
	£ 3,754.82	**£ 24,239.01**	**£ 4,900.00**	**£ 27,225.00**	**£ 1,540.00**	**£ 10,846.09**	**£ 2,415.00**	**£ 22,134.57**	**£ 4,400.00**	**£ 30,335.00**
TOTAL:	**£ 183,092.43**	**£ 162,779.36**	**£198,192.00**	**£198,192.00**	**£ 177,145.38**	**£ 102,554.51**	**£ 27,141.05**	**£ 109,095.45**	**£ 63,857.00**	**£ 217,991.00**

FORECAST	INCOME	EXPENDITURE
Income - Q2	£ 177,145.38	
Expenditure - Q2		£ 102,554.51
Rest of year income	£ 27,141.05	
Rest of year expenditure		£ 109,095.45
Total:	£ 204,286.43	£ 211,649.96

Year-end predicted balance: **-£ 7,363.53**

PRECEPT CALCULATOR

Income	63,857.00
Expenditure	217,991.00
Precept = income-expenditure:	**154,134.00**
Year on year % increase	5%