

Budget for the period 1st April 2026 to 31st March 2027

SUMMARY

	2024/25 Actual	2025/26 Budget Current Year £	2026/27 Budget £	2027/28 Budget £	2028/29 Budget £
INCOME					
Facilities Management	117,969	103,908	109,593	112,333	115,141
Miscellaneous	47,421	23,405	23,065	23,029	23,505
	165,390	127,313	132,658	135,362	138,646
Precept	243,184	265,071	291,578	298,868	306,339
CIL Funding	5,588	0	0	0	0
TOTAL for Year	414,163	392,383	424,236	434,230	444,985
EXPENDITURE					
Facilities Management	211,385	212,970	227,358	233,042	238,868
Communications	3,330	4,205	4,202	4,307	4,415
General	169,842	175,078	193,102	197,929	202,877
Revenue Expenditure	384,558	392,253	424,661	435,278	446,160
Capital Expenditure	0	0	0	0	0
Expenditure funded by CIL	85,819	0	0	0	0
TOTAL for Year	470,376	392,253	424,661	435,278	446,160
NET for Year	(56,213)	130	(425)	(1,048)	(1,174)
Balance b/f from prior year	239,559	242,641	242,771		
Balance c/f to next year	242,641	242,771	242,346		
Less : Earmarked Reserves	136,004	125,095	114,947		
UNALLOCATED RESERVE	106,637	117,676	127,398		

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INCOME - Facilities Management

	2024/25 Actual	2025/26 Budget Current Year	2026/27 Budget	2026/27 V's 2025/26 Budget	2027/28 Budget	2028/29 Budget	Commentary 2026/27 Budget
	£	£	£	%	£	£	
Club Maintenance Charges:							
Archery: Base charge	(330)	818	426	-48%	436	447	Agreed charge 2026/27
Archery: Exclusive use	1,100	1,100	1,200	9.1%	1,230	1,261	Agreed charge 2026/27
Bowls	9,474	10,267	10,674	4.0%	10,941	11,215	Agreed charge 2026/27
Cricket	7,478	8,101	8,425	4.0%	8,635	8,851	Agreed charge 2026/27
Tennis	0	0	0	0.0%	0	0	Agreed charge 2026/27
Beddington Centre	754	1,502	1,490	-0.8%	1,528	1,566	Agreed charge 2026/27
Non-parishioner levies	3,060	1,800	2,500	38.9%	2,563	2,627	Agreed charge 2026/27
Lease Rents:							
Archery	0	120	120	0.0%	123	126	Agreed charge 2026/27
Bowls	699	699	699	0.0%	717	734	Agreed charge 2026/27
Cricket	690	345	345	-0.1%	353	362	Agreed charge 2026/27
Tennis	355	356	355	-0.3%	364	373	Agreed charge 2026/27
Village Hall	0	200	200	0.0%	205	210	Agreed charge 2026/27
Public lettings:							
Football	1,450	1,300	1,346	3.6%	1,380	1,414	
Room hire	890	900	2,000	122.2%	2,050	2,101	Increased in line with 25/26 Actuals
Burial Fees	19,779	11,000	11,396	3.6%	11,681	11,973	
Allotment Rents	7,107	5,250	5,739	9.3%	5,883	6,030	Based on concession price with a 10% unoccupancy rate
Allotment Deposits	(435)	0	(200)		(205)	(210)	
Parish Funding Grass cutting	13,354	22,059	22,059	0.0%	22,610	23,176	
Parish Funding - Cricket square	8,705				0	0	
Lychpit Hall Lettings	28,955	23,175	27,009	16.5%	27,685	28,377	
Rental income from Cottage	14,751	14,916	13,673	-8.3%	14,015	14,365	Based on 11 months at current income per month Should have been budgeted for in 2025/26
Water Charges - From Cottage	132	0	136	100.0%	140	143	
	117,969	103,908	109,593	5.5%	112,333	115,141	

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INCOME - MISCELLANEOUS

	2024/25 Actual	2025/26 Budget Current Year	2026/27 Budget	2026/27 V's 2025/26 Budget	2027/28 Budget	2028/29 Budget	Commentary 2026/27 Budget
	£	£	£	%	£	£	
Rights of Way agreements	5	5	5	0.0%	5	5	
Bank interest	10,099	9,000	4,500	-50.0%	4,000	4,000	Excluded Lloyds and Barclays fixed term deposits, due to CIL money will be spent
Grant aid - litter wardens	14,699	14,400	18,560	28.9%	19,024	19,500	2025 Actual Income
Other income	22,619	0	0	0.0%	0	0	
Grant Aid - Capital Schemes	0	0	0	0.0%	0	0	
Grant Aid - Non-Capital Scheme	0	0	0	0.0%	0	0	
	47,421	23,405	23,065	-1.5%	23,029	23,505	

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LYCHPIT HALL - Expenditure & Income

	2024/25 Actual	2025/26 Budget Current Year	2026/27 Budget	2026/27 V's 2025/26 Budget	2027/28 Budget	2028/29 Budget	Commentary 2026/27 Budget
	£	£	£	%	£	£	
EXPENDITURE							
Lease	1,300	1,300	3,000	130.8%	3,000	3,000	Estimated £3K per year for new 25 year lease
Business Rates	1,893	2,039	2,112	3.6%	2,165	2,219	
Utilities: Gas costs	4,816	5,624	5,861	4.2%	6,007	6,157	24/25 Actuals of £5,657 plus inflation
Utilities: Electricity costs	1,464	3,680	2,487	-32.4%	2,550	2,613	24/25 Actuals of £2,401 plus inflation
Utilities: Water costs	173	744	300	-59.7%	308	315	Based on 24/25 actuals, plus inflation increase
Repairs & maintenance	5,632	3,347	9,144	173.2%	9,373	9,607	24/25 Actuals of £4,000 plus inflation, £5K for external.
Gas boiler maintenance	0	1,500	2,275	51.7%	2,332	2,390	Corrigenda service charge £445 per quarter, plus water treatment plant room, plus inflation increase
Health & Safety	711	927	737	-20.5%	755	774	Based on 24/25 actuals, plus inflation increase
Running costs	71	669	73	-89.0%	75	77	Based on 24/25 actuals, plus inflation increase
Waste Disposal (Commercial)	0	927	0	-100.0%	0	0	No budget needed previously used for skip hire
Waste Disposal (Sanitary)	0	196	327	66.9%	335	344	PHS Group Sanitary disposal 1/6/2025-31/05/2025
Improvements	0	772	772	0.0%	791	811	
Contract cleaning	4,862	4,650	5,818	25.1%	5,963	6,112	£2310 annual clean, £220 a month for cleaning and £600, £89.75 PHS Group Annual Duty of Carea year for windows plus inflation increase
Caretaking services	105	875	500.00	-42.9%	513	525	on prior months costs
Performing Rights licence renewal	819	670	849	26.7%	870	892	Based on 24/25 actuals, plus inflation increase
Premises licence renewal	70	137	70.00	-48.9%	72	74	Annual license fee of £70
Edge Bookings software	945	618	706.40	14.3%	724	742	Based on 24/25 actuals, plus inflation increase
Contingency	0	2,060	3,000	45.7%	3,075	3,152	
BT WiFi	0	408	0.00	-100.0%	0	0	No charges
Insurance			2500.00	100.0%	2,563	2,627	Insurance due to new 25 year lease
TOTAL EXPENDITURE	22,861	31,142	40,532	30.2%	41,470	42,432	
INCOME							
Lettings: Regulars	18,608	16,995	18,607	9.5%	19,072	19,549	
Lychpit Hall Receipts - Evening Bookings	4,771	2,472	3,561	44.1%	3,650	3,741	
Lychpit Hall Receipts - Day Time Bookings	6,900	3,708	4,841	30.6%	4,963	5,087	
Lychpit Hall Damage Deposits	(1,324)		0	0.0%	0	0	
Lettings: One off bookings	10,347	6,180	8,402	36.0%	8,613	8,828	
TOTAL INCOME	28,955	23,175	27,009	16.5%	27,685	28,377	
Net Income / (Expenditure)	6,094	(7,967)	(13,523)	69.7%	(13,786)	(14,055)	

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EXPENDITURE - FACILITIES MANAGEMENT

	2024/25 Actual	2025/26 Budget Current Year	2026/27 Budget	2026/27 V's 2025/26 Budget	2027/28 Budget	2028/29 Budget	Commentary 2026/27 Budget
	£	£	£	%	£	£	
Club Maintenance Charges:							
Maintenance_Archery	0	654	687	5.1%	704	722	Current Larkstel costs with zero increase
Maintenance_Bowling Green	0	16,407	17,243	5.1%	17,674	18,116	Current Larkstel costs with zero increase
Maintenance_Cricket Square	0	12,950	13,610	5.1%	13,950	14,299	Current Larkstel costs with zero increase
Maintenance_Tennis Surround	0	1,898	0	-100.0%	0	0	
Tennis Court surrounds	672	1,918	1,995	4.0%	2,045	2,096	Current Larkstel costs with zero increase
Maintenance_Football Pitches	0	12,007	12,619	5.1%	12,934	13,257	Current Larkstel costs with zero increase
Beddington Centre	0	2,364	2,484	5.1%	2,546	2,610	Current Larkstel costs with zero increase
Premises Costs							
Buildings repair & maintenance - Incl Air Source Heat Pump	2,745	4,212	3,207	-23.9%	3,287	3,370	Based on 24/25 actuals, plus inflation increase
Pavilion Business Rates	1,472	1,803	1,544	-14.4%	1,582	1,622	Based on 24/25 actuals, plus inflation increase
Contract cleaning	9,900	9,888	10,379	5.0%	10,638	10,904	Based on 24/25 actuals £9,802
Walgate servicing	956	923	994	7.6%	1,019	1,044	Mirzglod and window cleaning £993.72 contract cost
Water In	1,812	1,650	2,377	44.1%	2,437	2,497	Based on 24/25 actuals
Water Out - Sewage charge	1,128	1,694	1,755	3.6%	1,799	1,844	
Premises - Security patrols and call out	3,106	2,227	1,616	-27.4%	1,657	1,698	Property Security Group £1,560 per year plus inflation increase
Alarm System maintenance	564	644	667	3.6%	684	701	
Premises Expenses - Fire Equipmt	279	644	500	-22.3%	513	525	Based on 24/25 actuals
Utilities: Electricity - Pavilion building	5,037	3,519	5,218	48.3%	5,349	5,483	Based on 24/25 actuals, plus inflation increase
Electricity - Workshop	528	550	715	30.0%	733	751	Based on 24/25 actuals, plus inflation increase
Electricity - Pumping station	303	85	211	148.6%	217	222	Based on 24/25 actuals, plus inflation increase
Legionella Testing	296	1,150	1,191	3.6%	1,221	1,251	Thames valley water Services
Sanitary & nappy disposal	440	494	511	3.6%	524	537	
Grounds Maintenance							
Larkstel contractors	91,146	37,913	39,843	5.1%	40,839	41,860	Current Larkstel costs with zero increase
Waste pump maintenance	2,732	1,360	1,500	10.3%	1,538	1,576	Xylem interim service charge 25-26 contract 00355949
Auto watering system maintenance	0	773	500	-35.3%	513	525	Hartley Tanker Services Ltd
Pavilion clock annual maintenance	0	355	355	0.0%	364	373	
Grounds Maintenance Other	7,486	7,828	8,110	3.6%	8,313	8,520	
Play equipment maintenance	2,418	4,120	2,505	-39.2%	2,567	2,631	Based on 24/25 actuals, plus inflation increase
MUGA maintenance	0	284	294	3.6%	302	309	
Landscaping to various areas	1,450	6,550	5,000	-23.7%	5,125	5,253	£5,000 general
Tree surgery	28,555	7,550	7,822	3.6%	8,017	8,218	
Waste disposal	8,893	8,244	10,816	31.2%	11,086	11,363	Based on £870 per month Larkstel cost plus inflation increase
Health & Safety	637	773	800	3.6%	820	841	
Public Lettings							
Allotments	9,414	5,907	4,563	-22.7%	4,677	4,794	Current Larkstel costs with zero increase, plus £500 for clearing allotments
Cemetery (Includes Epitaph software)	3,983	10,774	13,205	22.6%	13,535	13,873	Current Larkstel costs with zero increase, plus £500 for Epitaph Software
Cemetery Rates	914	900	818	-9.1%	839	860	Current rates of £790 per annum plus inflation increase
The Cottage: Legal cost protection plan	0	361	311	-13.9%	319	327	Current policy £300 plus inflationary increase
Lettings Agent's charges	0	258	0	-100.0%	0	0	
Repairs and maintenance - Incl heat pump	1,661	2,849	3,392	19.1%	3,477	3,564	Larkstel costs £892, plus £2500 for general repairs including heat pump
Parish furniture, off site		143	0	-100.0%	0	0	No budget needed
Lychpit Hall Expenditure	22,861	31,142	40,532	30.2%	41,545	42,584	
Contingency		7,210	7,470	3.6%	7,656	7,848	Budget 25/26 plus inflation increase
	211,385	212,970	227,358	6.8%	233,042	238,868	

EXPENDITURE - COMMUNICATIONS

	2024/25 Actual	2025/26 Budget Current Year	2026/27 Budget	2026/27 V's 2025/26 Budget	2027/28 Budget	2028/29 Budget	Commentary 2026/27 Budget	Q1 Actuals 2024 £
	£	£	£	£	£	£		£
Website	425	2,230	1,000	-55.2%	1,025	1,051	Upgrade of existing Website including	0
GDPR (Secure Email addresses)	803	670	832	24.3%	853	874	Based on 24/25 actuals, plus inflation	18
Parish Events	2,102	1,236	2,370	91.7%	2,429	2,490	£720 AGM, £1,250 Christmas at rec, £200	697
GDPR renewal	0	69	0	-100.0%	0	0	Covered under GDPR above	0
Climate Change	0		0					0
	3,330	4,205	4,202	-0.1%	4,307	4,415		715

EXPENDITURE - GENERAL

	2024/25 Actual	2025/26 Budget Current Year	2026/27 Budget	2026/27 V's 2025/26 Budget	2027/28 Budget	2028/29 Budget	Commentary 2026/27 Budget	Q1 Actuals 2024 £
	£	£	£	£	£	£		
Net pay to Parish Clerk & Deputy Clerk	53,636	62,602	63,405	1.3%	64,990	66,614	Based on Aug 25 payroll with inflation	11,116
National Insurance & tax payable to HMRC	15,247	15,974	24,279	52.0%	24,886	25,508	Based on Aug 25 payroll with inflation	3,685
Pension contributions to HCC	10,506	18,847	22,110	17.3%	22,663	23,229	Full year of paying pension for newer staff	1,934
Financial Consultancy	9,073	8,500	9,399	10.6%	9,634	9,875	Based on 24/25 actuals, plus inflation	1,960
							£9722 current 25/26 proposed cost	
Combined LC insurance	8,672	9,013	10,089	11.9%	10,341	10,600	366.96 Cyber	0
Clerk's expenses	254	143	263	83.9%	269	276	Based on 24/25 actuals, plus inflation	0
Councillors' expenses	0	149	0	-100.0%	0	0	No budget needed	0
Chairman's allowance	0	23	0	-100.0%	0	0	No budget needed	0
Office Equipment - Maintenance	320	271	332	22.5%	340	348	Based on 24/25 actuals, plus inflation	831
Furniture & Fittings	914	541	500	-7.6%	513	525	New laptop	0
Office equipment maintenance	1,234	812	832	2.4%	852	874		831
Office equipment - new	2,802	690	1,000	44.9%	1,025	1,051		0
Software Licenses - Sage and Office 365	4,683	5,750	4,852	-15.6%	4,973	5,097	Based on 24/25 actuals, plus inflation	0
Office supplies	1,575	1,494	1,632	9.2%	1,673	1,715	Based on 24/25 actuals, plus inflation	36
Telephone	2,135	2,335	2,419	3.6%	2,479	2,541		503
Postage	118	103	107	3.6%	109	112		0
Periodicals/Publications	0	134	0	-100.0%	0	0		0
Audit fee (internal & external)	2,120	2,500	2,590	3.6%	2,655	2,721		245
Bank Charges	0	0	120	100.0%	123	126	Lloyds bank monthly charges	0
Street lighting: Energy & Maintenance	1,280	1,391	1,491	7.2%	1,528	1,567		685
Membership fees (from Mem & Grants sheet)	2,216	3,062	3,221	5.2%	3,302	3,384		1,691
Grants (from Mem & Grants sheet)	10,008	1,500	3,000	100.0%	3,075	3,152		0
Litter wardens	16,782	22,618	20,675	-8.6%	21,192	21,722		4,195
Training	1,068	1,500	2,000	33.3%	2,050	2,101	Increased spend plus National Conference	146
Sundry items	169	550	175	-68.1%	180	184		49
Legal and Professional fees	2,033	5,150	5,335	3.6%	5,469	5,606		0
Development Rebuttal	2,807	5,180	11,000	112.4%	11,275	11,557	£11,000 agreed at Octobers Full Paris	0
Neighbourhood Plan	21,422	3,000	3,108	3.6%	3,186	3,265		3,243
OBLEC	0	2,060	0	-100.0%	0	0	OBLEC disbanded	0
Climate Challenge								0
Additional "Odd jobs" Labour costs		0						0
	169,842	175,078	193,102	10.3%	197,929	202,877		#REF!

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MEMBERSHIP FEES & GRANTS

	2024/25 Actual	2025/26 Budget Current Year	2026/27 Budget	2026/27 V's 2025/26 Budget	2027/28 Budget	2028/29 Budget	<i>Commentary</i>	Q1 Actuals 2024 £
	£	£	£	£	£	£		£
MEMBERSHIP FEES								
HALC	1,591	2,408	2,495	3.6%	2,557	2,621		1,591
Society of Local Council Clerks	418	515	534	3.6%	547	561		0
Institute of Cemetery and Crematorium Management	100	99	102	3.6%	105	108		100
CPRE	60	40	42	3.6%	43	44		0
ICO	47		49	0.0%	50	51		
	2,216	3,062	3,221	5.2%	3,302	3,384		1,691
GRANTS								
Other (Needs business case)	10,008	1,500	3,000	100.0%	3,075	3,152		0
	10,008	1,500	3,000	100.0%	3,075	3,152		0

NOTE: These costs feed into the General Expenditure worksheet.

CAPITAL EXPENDITURE

2024/25 Actual	2025/26 Budget Current Year £	2026/27 Budget £	2027/28 Budget £	2028/29 Budget £
0	0			
0	0			
0	0			
0	0			
0	0			
0	0			
0	0			
0	0			
0	0			

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CLUB GROUND CHARGES

Maintenance Costs

	Archers	Bowls	Cricket	Tennis	Beddington	Village Hall
Contractor's Charges	687	17,243	13,610	0	2,484	0
Add Contractor's inflation	0	0	0	0	0	0
Charge for 2025/26 before PC Grant	687	17,243	13,610	0	2,484	0
Less PC Grant (fixed rate from 1/4/25)	(262)	(6,569)	(5,185)		(994)	0.00
Ground charges to be invoiced	426	10,674	8,425	0	1,490	0
1st Installment due 1/4/2026	213	5,337	4,212	-	745	-
2nd Installment due 1/9/2026	213	5,337	4,212	-	745	-
	426	10,674	8,425	-	1,490	-

Additional charges not subject to PC Grant

** Archery Saturday / Sunday Exclusive use

** Water charges

1,200						
0	0	0	0	TBA	0.00	

Rental Income

	Archers	Bowls	Cricket	Tennis	Beddington	Village Hall
Ground rent	120	699	345	355	-	200
Rent	0	0	0	0		

Ground rent due on

1st May 2026 1st Nov 2026 1st Jan 2026 1st April 2026

**** Notes**

Archery exclusive use for Saturday and Sunday shoots is based on potential football revenue which is not subsidised.

Water usage by Beddington centre now being charged, metered supply.

Tennis Club power washing of their 4 courts is currently a fixed price contract with ETC, ending October 2026. ETC charge the tennis club £1,400 plus VAT, £1,680. The tennis club receive a "grant" of £672, despite the fact that the tennis club does not pay the non parishioner levy, which is linked to the "grant".

The parish council must decide before October 2026, if they wish to continue with this arrangement, or make the tennis club fully responsible for the power washing of their private tennis courts.