

BUDGET AND PRECEPT 2026/27 CONSULTATION**1. Purpose of Report**

To report on a proposed budget and precept for 2026/27 for public consultation.

2. Detail

Set out below is a schedule showing income and expenditure headings and proposals for 2026/27.

If any parish elector has any comments that they would like the Parish Council to consider, please send them to clerk@codnorpc.co.uk by 5 January 2026.

CODNOR PARISH COUNCIL BUDGET SETTING 2026/27

<u>INCOME</u>	Budget 2025/26	End of Year Estimated	Suggested budget
Precept	£ 84,600.00	£ 84,600.00	£ 87,500.00
Interest	£ 150.00	£ 500.00	£ 650.00
Other	£ 1,500.00	£ 2,000.00	£ 1,500.00
VAT reclaim	£ 6,000.00	£ 6,500.00	£ 7,000.00
Required Transfer from Balances	£ 3,350.00	£ 4,900.00	£ 3,000.00
Total	£ 95,600.00	£ 98,500.00	£ 99,650.00

<u>EXPENDITURE</u>	Precept/Budget 2025/26	End of Year Estimated	Suggested budget
Donations	-£ 1,200.00	-£ 1,000.00	-£ 1,000.00
Training/Subs	-£ 1,000.00	-£ 1,300.00	-£ 300.00
Staff	-£ 33,000.00	-£ 33,000.00	-£ 34,000.00
Post/Admin/Print/Stat	-£ 1,000.00	-£ 1,300.00	-£ 300.00
Bank Chg	-£ 100.00	-£ 100.00	-£ 100.00
Ins/Audit	-£ 2,500.00	-£ 2,500.00	-£ 2,600.00
Room Hire	-£ 200.00	-£ 200.00	-£ 250.00
Christmas	-£ 24,000.00	-£ 25,000.00	-£ 25,000.00
Chairs Allow/ Civic	-£ 1,000.00	-£ 600.00	-£ 600.00
Clock Bldg and Utilities	-£ 3,500.00	-£ 4,000.00	-£ 4,000.00
Allots/Car Parks/ Environment	-£ 12,000.00	-£ 12,000.00	-£ 13,000.00

Public Open Space / Play Area	-£ 6,000.00	-£ 7,000.00	-£ 7,000.00
Dog Bags	-£ 1,300.00	-£ 1,200.00	-£ 1,200.00
Defibrillator Costs	-£ 300.00	-£ 300.00	-£ 300.00
Misc/Cont	-£ 2,500.00	-£ 3,000.00	-£ 3,000.00
VAT	-£ 6,000.00	-£ 6,000.00	-£ 7,000.00
Total	-£ 95,600.00	-£ 98,500.00	-£ 99,650.00

2026/27 Christmas £17000 Bonfire £8000 = £25000

Recommendation

Council is Recommended that the precept be set at £87500.00 for 2026/27.