

**FIRBECK PARISH COUNCIL
BUDGET 2026/27**

	2025-26 BUDGET	CURRENT SPENDING	PROJECTED FULL YEAR	2026-27 BUDGET
	£	£	£	£
EXPENDITURE				
COMMUNITY ACTIVITIES				
Firbeck Church Council	1000	0	1000	1000
Planting Project	500	352	500	500
Christmas Tree Festival	800	157	800	800
Social Events & Community	500	0	0	500
Village Improvements	800	545	800	800
FLAG Advertising	1050	765	1020	1050
Village Hall grant	1000	0	1000	1000
Defibrillator maintenance	500	324	500	500
c/fwd	6150	2143	5620	6150
ADMINISTRATION				
Clerks Salary (Net)	3000	1832	2781	3100
Clerk Expenses	350	216	324	350
Travel Expenses	50	0	0	50
PAYE	800	701	880	950
Audit Fees	150	100	100	150
Website etc	200	266	266	300
Insurance	200	300	300	325
Subscriptions etc	250	158	200	250
Communications/Advertising	50	0	0	50
Room hire	250	225	300	250
Stationery/Post	100	0	50	100
Training	200	0	0	200
Miscellaneous	450	48	100	450
Donations	50	0	0	50
Election Costs	0	0	0	0
c/fwd	6,100	3,846	5,301	6,575
TOTAL EXPENDITURE	12,250	5,989	10,921	12,725
INCOME				
Precept	12000	12000	12000	12000
FLAG Contributions	250	194	245	250
Miscellaneous	0	-263	0	0
TOTAL INCOME	12250	11931	12245	12250
BALANCES	0	5,942	1,324	-475
Balance from general reserves				475
				0

Neighbourhood plan and planning application

Incl NP meetings

Grant, CIL and interest offset by return of £1600 NP grant from 24/25

Balance at 01.04.25	29,032.35
Predicted Yr End Balance	30,356.35
Predicted Yr End Capital Balance	0.00

Precept Cash Increase Required	0.00	Tax Base 2025/26 - 183.48 Band D equivalents
Increase delivered by tax base change	-121.20	Tax Base 2026/27 - 181.86 Band D equivalents
Net Precept Increase Required	-121.20	Tax Base Rise = 183.48/181.86 = -1.01%

PRECEPT	
Band D Precept 2025/26	65.40
Increase due to precept increase	0.00
Band D Precept 2026/27	65.40

RESERVES	
Reserves b/f at 01.04.25	29,032.35 (CIL £11592.24, Neighbourhood Plan £2000.00, General £15440.11)
Projected reserves at 31.03.25	30,356.35
Less: allocated reserves	-13,592.24 (CIL - £11592.24, Neighbourhood Plan £2000.00)
Projected general reserves at 31.03.25	16,764.11

ALLOCATED RESERVES	
CIL	11592.24
Less: Sculpture	-5000.00
2nd Defibrillator	-2000.00
Projected 25/26 year-end balance	4592.24

Quote of £4356+VAT - additional costs?

Neighbourhood Plan	
Balance b/f	2000.00
Add: Grant received	0.00
Less: In-year spend	0.00
Projected 25/26 year-end balance	2000.00