WEST CAMEL PARISH COUNCIL BUDGET 2026 -2027 (V2 01/04/26)

Note 1 - All amounts shown **inclusive** of VAT
Note 2 - Actual spend shown in **bold** type
Note 3 - CBF Income not shown unless grant funding is anticipated as part of budget.

BUDGET LINE	OUTTURN 2024/25	BUDGET 2025/26	PROBABLE OUTTURN 2025/26	BUDGET 2026/27	
Balance B/F	**£34,608.00**	**£56,628.16**	**£56,628.16**	**£61,037.75**	
Balance B/F Excluding CBF	**£9,167.00**	**£35,508.00**	**£35,508.00**	**£28,194.27**	
Income					
Precept	£11,220.00	£22,400.00	£22,400.00	£22,400.00	Assumes Band D charge remains at £120
Bank Interest	£476.00	£350.00	£800.00	£350.00	Proportion of interest based on balances CBF/PC
VAT Refund	£3,348.00	£2,000.00	**£5,500.00**	£2,000.00	
Grants from CBF	£7,203.88	£0.00	£1,100.00	£0.00	
Enduring Benefit Rent Share Plot 5	£231.75	£234.00	**£243.00**	£250.00	
Donations (other)	£2,500.00	£0.00	£0.00	£0.00	
Donations (Playground)	£21,605.00	£0.00	**£3,754.60**	£0.00	
Enduring Benefit Sale Plot 1		£1,250.00	**£1,000.00**	£0.00	
Enduring Benefit Sale Plot 7			**£800.00**	£0.00	Assumes sale in 2025/26 @£150k
Sale of plots 8/9	£0.00	£0.00	£0.00	£0.00	May happen in 26/27 subject to Phosphate position
SRA Flood Mitigation Grant (unclaimed)			£2,082.00		Grant to cover Flood Mitigation and purchase of workboat if possible.
Total Receipts	**£46,584.63**	**£26,234.00**	**£37,679.60**	**£25,000.00**	
Outgoings					
Clerks Salary Gross	**£4,685.00**	**£5,500.00**	£4,200.00	£6,400.00	Assumes move to SCP15 from 01/04/25 + progressing to SCP 29.
General Admin	**£4,294.00**	**£1,505.00**	£1,934.00	£2,934.00	
Insurance	£396.00	£420.00	**£407.00**	£420.00	
Parish Meeting	£80.00	£80.00	£80.00	£80.00	
SALC Membership	£137.00	£145.00	£145.00	£150.00	
SLCC Membership (Clerk)	£110.00	£118.00	£118.00	£125.00	
Auditors Fee	£378.00	£378.00	£378.00	£400.00	
ICO registration / Annual Fee	£35.00	£40.00	£47.00	£47.00	
Clerk Training	£290.00	£150.00	£150.00	£150.00	
Councillor Training	£150.00	£150.00	£150.00	£150.00	
Legal Fees sale Plots 8/9		£0.00	£0.00	£0.00	Unlikely to happen in 2024/25 but should be funded by non-returnable £5k deposit.
Web Site Hosting	£90.00	£90.00	£90.00	£100.00	
Bank Fees	£72.00	£72.00	£72.00	£72.00	£6 / Month + cheques
New web site build / hosting		£0.00	£0.00	£1,000.00	More user friendly site required and need to restablish links to statutory records as a matter of urgency as this is a requirement for our AGAR. All councillors will also need a council specific secure email address as well.
New Laptop PC	£515.00	£0.00	£0.00	£0.00	Replacement refurbished PC no need for MS 365.
Donations		£190.00	£190.00	£190.00	
Camels Magazine	£50.00	£50.00	£50.00	£50.00	
Mowers Supper	£140.00	£140.00	£140.00	£140.00	£20/head for 7 mowers.
Stationery	**£335.70**	£50.00	£50.00	£50.00	Toner pack + paper
Davis Hall	**£104.50**	£120.00	£120.00	£150.00	
Flood Working Party	**£5,000.00**	**£10,899.00**	**£10,899.00**	**£12,000.00**	
River Gauge	**£0.00**	£0.00	£0.00	£0.00	No contribution in 2025/26
Lengthsman Scheme	**£2,224.00**	£5,000.00	£5,000.00	£7,000.00	Clearing drains to river - 'Lengthsman Scheme'
Flood Mitgation Works	**£8,100.00**	**£5,000.00**	**£5,000.00**	**£5,000.00**	
Buy work boat	**£0.00**	**£899.00**	**£899.00**	£0.00	Flat bottomed work boat for river maintenance - balance exists in upto £10k CBF Grant - Total spend c£7k
Mowing	**£903.00**	**£1,040.00**	**£1,320.00**	**£9,040.00**	
Insurance	£205.00	£250.00	£250.00	£250.00	
Annual Service (Repairs)	£337.58	£340.00	£620.00	£340.00	
Fuel and Consumables	£360.42	£450.00	£450.00	£450.00	
Replace Mower				£8,000.00	CBF Application Required Poss Nov 2026 for replacement in Spring 2027
Highways				£1,000.00	Jetting drains Urgashay.
Chapter 8 Training 2 people	£540.00	£0.00	£0.00	£0.00	Assumes 2 people trained
Parks / Gen External Works / Traffic Calming	**£2,723.54**	**£3,395.00**	**£27,880.76**	**£4,095.00**	
Play area Safety inspection	£90.00	£95.00	**£276.00**	£95.00	
Pollard Willow / cut boundary hedge	£480.00	£400.00	£500.00	£600.00	Assumes Willow Pollarded in winter 2026/27
Tennis Court treatment / powerwash		£300.00	£300.00	£300.00	
Playground Equipment Replacement		£0.00	£23,904.76	£0.00	
Additional SID batteries / charger / brackets / fixings	£220.74	£0.00	£0.00	£0.00	
SID stansions (poles)	£200.00	£0.00	£0.00	£0.00	
SID warranty extension (3 years)	£1,432.80	£0.00	£0.00	£0.00	Extension to 14/10/27.
Footpath improvements	£300.00	£200.00	£200.00	£200.00	FW maintenance stone etc
Replacement Notice Boards	£190.00	£300.00	£300.00	£0.00	Both NBs replaced in 2012 require replacement.
Bin emptying charges		£2,000.00	£2,000.00	£2,000.00	Assumes £400 / Bin / Year. 3 existing bins + 2 new Dog Poo bins.
New Bins		£400.00	£400.00	£400.00	Assumes 2 additional Poo Bins
Fibreglass / paint roof of storage container				£500.00	Rust showing inside container - need to treat before situation deteriorates
S137	**£315.46**	**£0.00**	**£0.00**	**£0.00**	Repair of wall by bridge.
Election Costs				£450.00	
Contingencies					
Interim election / referendum (Risk)	£450.00	£450.00	£450.00	£450.00	Usual to make provision.
Total Contingencies	**£450.00**	**£450.00**	**£450.00**	**£450.00**	
Total Budgeted Expenditure	**£18,361.20**	**£22,509.00**	**£46,593.76**	**£35,859.00**	
Total Budgeted Expenditure (inc. Contingencies)	**£18,811.20**	**£22,959.00**	**£47,043.76**	**£36,309.00**	
Budget Balance / Surplus	**£36,940.43**	**£38,783.00**	**£26,143.84**	**£16,885.27**	
Budget Balance / Surplus (excl Contingencies)	**£37,390.43**	**£39,233.00**	**£26,593.84**	**£17,335.27**	

	Possible CBF Grant Application.	**Things to consider including in 2026/2027**
		SIDs - 1 or 2 new to purchase plus SID stansions?
		Buying in jetting drain clearance for village drains.
		Howell Hill ditch clearance above Davis Hall.