

Kilsby PARISH COUNCIL
BUDGET 2026/27

				Memo		Memo	Memo
		ACTUALS	PROJECTED	PROJECTED	FINAL	DRAFT	
		6 MONTHS	OCT 25 TO	12 MONTHS	BUDGET	BUDGET	
		to 30/09/24	MAR 26	to 31/03/26	2025-26	2026/27	ACTUAL 2023/24 ACTUAL 2024/25
RECEIPTS							
PRECEPT		60,000.00	0.00	60,000.00	60,000.00	60,000.00	54,580.00 57,855.00
GRANTS/DONATIONS		0.00	0.00	0.00	0.00	0.00	789.00 2,461.43
VAT CLAIMS		3,616.07	0.00	3,616.07	6,000.00	0.00	4,596.54 5,907.03
CIL		0.00	0.00	0.00	0.00	0.00	0.00 9,083.74
Cemetery		4,695.00	100.00	4,795.00	6,000.00	6,000.00	6,366.00 7,965.70
Newsletter KK		697.75	600.00	1,297.75	1,000.00	1,440.00	1,150.47 1,156.25
Bank interest		572.11	600.00	1,172.11	1,200.00	900.00	1,243.24 1,304.20
OTHER/shop loan		17,814.07	180.00	17,994.07	360.00	2,760.00	64.30 314.13
TOTAL RECEIPTS		87,395.00	1,480.00	88,875.00	74,560.00	71,100.00	68,789.55 86,047.48
PAYMENTS							
RECREATION GROUND and CEMETERY							
	Maintenance grant	1,700.30	2,299.70	4,000.00	4,000.00	4,000.00	0.00 0.00
	Insurance grant	0.00	0.00	0.00	0.00	0.00	0.00 0.00
	Cemetery	1,494.60	1,000.00	2,494.60	3,020.00	3,000.00	2,169.93 2,539.27
	Total	3,194.90	3,299.70	6,494.60	7,020.00	7,000.00	2,169.93 2,539.27
OPEN SPACES							
	Grass Cutting	6,801.20	4,886.00	11,687.20	11,800.00	14,000.00	11,289.26 10,258.71
	Village Maintenance	1,273.28	2,800.00	4,073.28	3,550.00	4,000.00	10,922.33 1,066.08
	Streetlighting energy	2,139.57	1,778.00	3,917.57	4,000.00	4,500.00	2,345.50 3,891.15
	Streetlighting repairs	310.00	690.00	1,000.00	1,000.00	1,000.00	0.00 527.10
	Open Spaces Total	10,524.05	10,154.00	20,678.05	20,350.00	23,500.00	24,557.09 15,743.04
YOUTH CLUB							
	Youth club	0.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00 4,000.00
COMMUNITY							
	Capital and Community Projects	0.00	0.00	0.00	12,150.00	0.00	4,177.30 1,399.07
	KK Newsletter	1,959.99	650.00	2,609.99	3,750.00	3,750.00	3,569.90 3,426.91
	Community Total	1,959.99	650.00	2,609.99	15,900.00	3,750.00	7,747.20 4,825.98

Grants & Donations							
Grants	1,000.00	500.00	1,500.00	1,000.00	3,662.00	7,285.00	1,020.70
Donations	35.00	0.00	35.00	0.00	50.00	50.00	50.00
Total	1,035.00	500.00	1,535.00	1,000.00	3,712.00	7,335.00	1,070.70
ADMINISTRATION							
Clerk	9,703.47	9,524.66	19,228.13	18,500.00	20,190.15	18,466.25	18,395.94
Employer's NI	1,053.21	1,053.24	2,106.45	0.00	2,159.11	0.00	0.00
Employer's pension contributions	285.72	285.72	571.44	0.00	600.12	0.00	0.00
Office expenses and mileage	242.40	229.20	471.60	4,500.00	500.00	4,141.74	4,613.47
Insurance	614.18	0.00	614.18	800.00	800.00	711.30	730.22
Stationery & Postage	135.89	64.00	199.89	200.00	200.00	0.00	0.00
Telephone, Website and payroll fees	466.09	372.00	838.09	0.00	900.00	0.00	0.00
Audit Costs	315.00	0.00	315.00	350.00	350.00	315.00	315.00
New & replacement equipment	513.00	0.00	513.00	0.00	0.00	0.00	0.00
Training & development	0.00	0.00	0.00	500.00	1,600.00	42.00	0.00
Room Rental	180.50	228.00	408.50	400.00	450.00	273.00	287.25
Professional Fees	240.00	0.00	240.00	0.00	250.00	0.00	0.00
Subscriptions	978.61	0.00	978.61	1,000.00	1,020.00	877.52	934.79
Election costs	0.00	101.00	101.00	2,200.00	0.00	0.00	0.00
s106/OTHER	16,781.75	0.00	16,781.75	0.00	0.00	1,512.81	216.60
Administration Total	31,509.82	11,857.82	43,367.64	28,450.00	29,019.38	26,339.62	25,493.27
General Reserves					60,000.00		
Specific Reserves							
Capital and community projects					10,000.00		
Cemetery extension	0.00	0.00	0.00	4,000.00	0.00		
Election costs	0.00	0.00	0.00	1,000.00	1,500.00		
CIL/s106	2,000.00	0.00	2,000.00	0.00	7,083.00		
Butts Lane	0.00	4,500.00	4,500.00	8,000.00	0.00		
Total	2,000.00	4,500.00	6,500.00	13,000.00	8,583.00		
VAT	5,609.63	700.00	6,309.63	0.00	0.00	5,907.03	3,616.07

**TOTAL PAYMENTS AND
RESERVES**

55,833.39	35,661.52	91,494.91	76,720.00	140,981.38	78,055.87	57,288.33
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NET RECEIPTS / (PAYMENTS)

31,561.61	-34,181.52	-2,619.91	-2,160.00	-69,881.38	-9,266.32	28,759.15
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Bank Balances

Opening

85,630.27	85,630.27	85,630.27	56,871.12	83,010.36	66,137.44	56,871.12
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Net Receipts / (Payments)

31,561.61	-34,181.52	-2,619.91	-2,160.00	-69,881.38	-9,266.32	28,759.15
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Closing

117,191.88	51,448.75	83,010.36	54,711.12	13,128.98	56,871.12	85,630.27
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