

# Budgeting Workshop 26/27

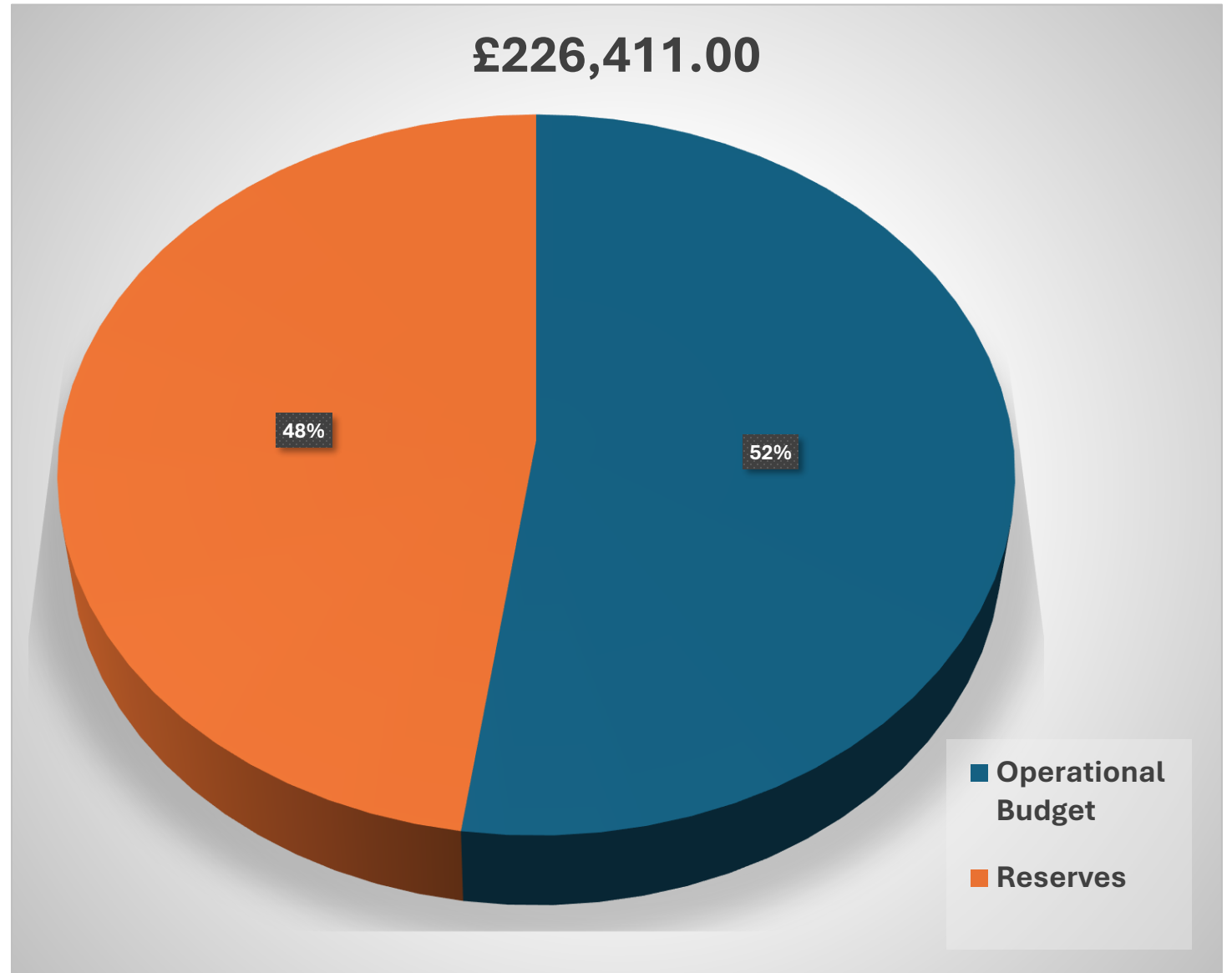
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- 20<sup>th</sup> October
- 23<sup>rd</sup> October
- 8<sup>th</sup> November
- 19<sup>th</sup> November

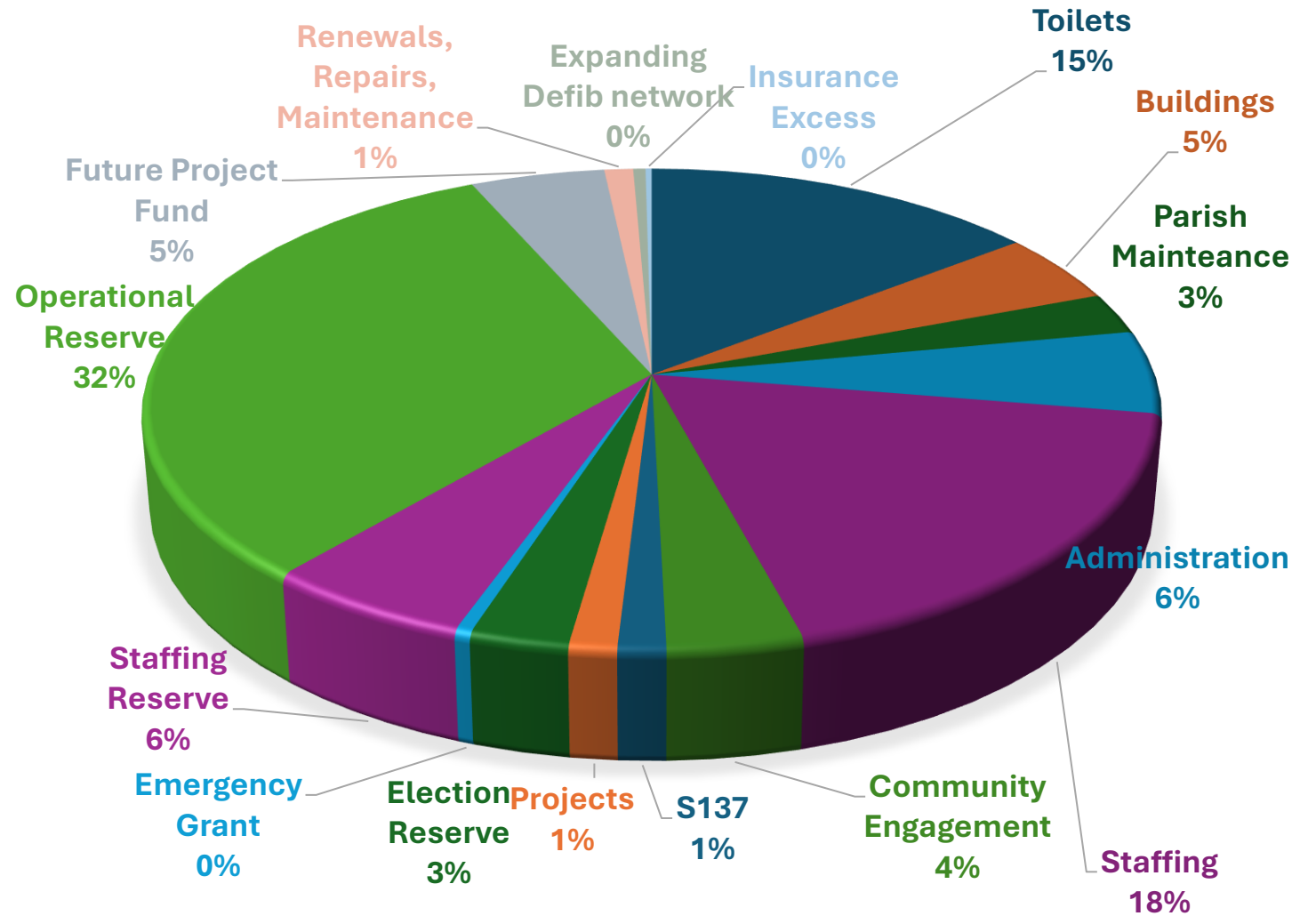


**PORTREATH**  
PARISH COUNCIL

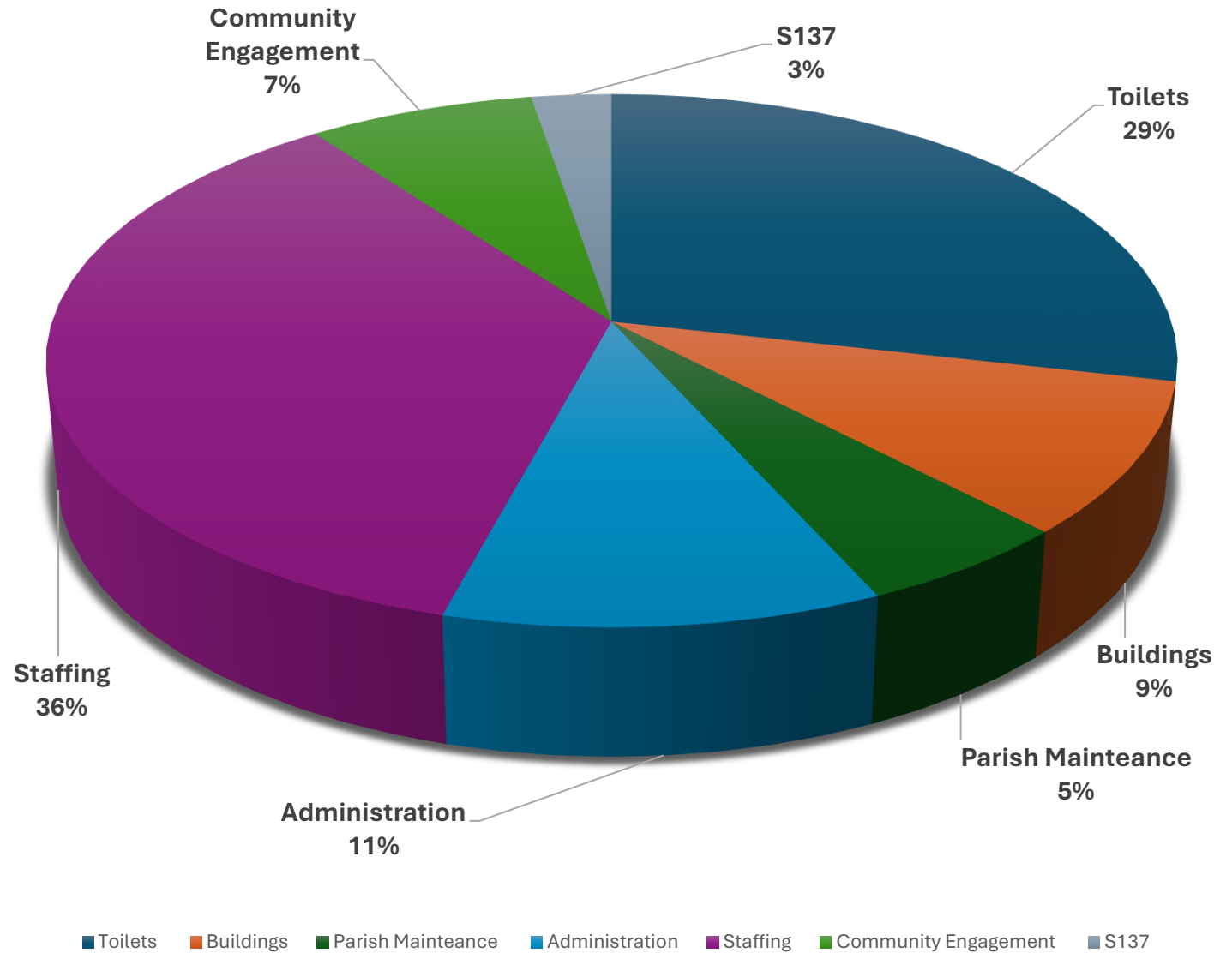
# 26/27 Draft Budget



# Proposed Budget Breakdown



# Operational Budget Breakdown Down



# Budget Recommendation

Area	24/25 Budget	25/26 Budget	Forecast Expenditure to end of 25/26	Budget Recommendation 26/27
Toilets	£ 33,330.00	£ 30,856.00	£ 30,034.30	£ 32,500.00
Buildings		£ 11,520.00	£ 10,684.00	£ 10,550.00
Parish Maintenance	£ 11,215.00	£ 8,550.00	£ 6,150.00	£ 6,150.00
Admin	£ 7,936.00	£ 10,714.00	£ 9,085.00	£ 12,450.00
Staffing	£ 27,190.00	£ 35,364.00	£ 28,340.00	£ 40,650.00
Community Engagement	£ 5,000.00	£ 5,000.00	£ 5,900.00	£ 8,500.00
S 137	£ 1,500.00	£ 3,250.00	£ 1,650.00	£ 3,000.00
<b>Total</b>	<b>£ 86,171.00</b>	<b>£ 105,254.00</b>	<b>£ 91,843.30</b>	<b>£ 113,800.00</b>
Projects	£ 18,500.00	£ 9,000.00	£ 3,000.00	£ 3,000.00
<b>Total</b>	<b>£ 104,671.00</b>	<b>£ 114,254.00</b>	<b>£ 94,843.30</b>	<b>£ 116,800.00</b>
<u>Reserves</u>				
Election Reserve	£ 5,461.00	£ 5,924.00	£ 350.00	£ 6,220.00
Emergency Grant	£ 500.00	£ 1,000.00	£ -	£ 1,000.00
Staffing Reserve	£ 6,800.00	£ 11,588.00	£ -	£ 13,000.00
Operational Reserve	£ 24,623.00	£ 45,144.00	£ 6,900.00	£ 71,531.00
Future Projects Fund	£ 10,000.00	£ 10,000.00	£ -	£ 11,000.00
CIL	£ 3,313.00			£ -
Renewals, Repairs, Maintenance				£ 2,360.00
Expanding Defib Network				£ 1,000.00
Insurance Excess				£ 500.00
WAAF Site				£ 3,000.00
<b>TOTAL BUDGET</b>	<b>£ 155,368.00</b>	<b>£ 187,910.00</b>	<b>£ 102,093.30</b>	<b>£ 226,411.00</b>

# Income

Income			
Exsisting Funds		£ 100,174.00	
Precept		£ 108,000.00	
Grants		£ 1,390.00	
Vat		£ 3,000.00	
Donations		£ 660.00	
CIL			
Bank Interest		£ 750.00	
.gov donations		£ 250.00	
Hub Hire		£ 1,000.00	
		£ 214,344.00	Total
		-102093.3	25/26 forecast expenditure
		£ 112,250.70	Forecast Reserves @ 31st March 2026

# Cost to the Parishioner

	Comparison of potential Precept Amounts for 25/26												
	26/27	26/27	26/27	26/27	26/27	26/27	26/27	26/27	26/27	26/27	26/27	26/27	
Precept	£108,000.00	£108,000.00	£110,000.00	£110,000.00	£111,000.00	£111,000.00	£114,160.30	£114,160.30	£115,000.00	£115,000.00	£120,000.00	£120,000.00	
Over all Increase on previous year	0.00%	0.00%	1.85%	1.85%	2.78%	2.78%	5.70%	5.70%	6.48%	6.48%	11.11%	11.11%	
No of Band D equivalent Properties *	703	683.15	703.16	683.15	703	683.15	703.16	683.15	703	683.15	703.16	683	*Based on 99.1% Collection Rate
Precept per annum	£153.59	£158.09	£156.44	£161.02	£157.86	£162.48	£162.35	£167.11	£163.55	£168.34	£170.66	£175.66	* per Band D Property
Precept per month	£12.80	£13.17	£13.04	£13.42	£13.15	£13.54	£13.53	£13.93	£13.63	£14.03	£14.22	£14.64	* per Band D Property
Precept per week	£2.95	£3.04	£3.01	£3.10	£3.04	£3.12	£3.12	£3.21	£3.15	£3.24	£3.28	£3.38	* per Band D Property
% Increase	0.00%	3.06%	1.98%	4.84%	2.91%	5.91%	5.54%	5.76%	6.62%	9.60%	11.25%	14.37%	* per Band D Property