

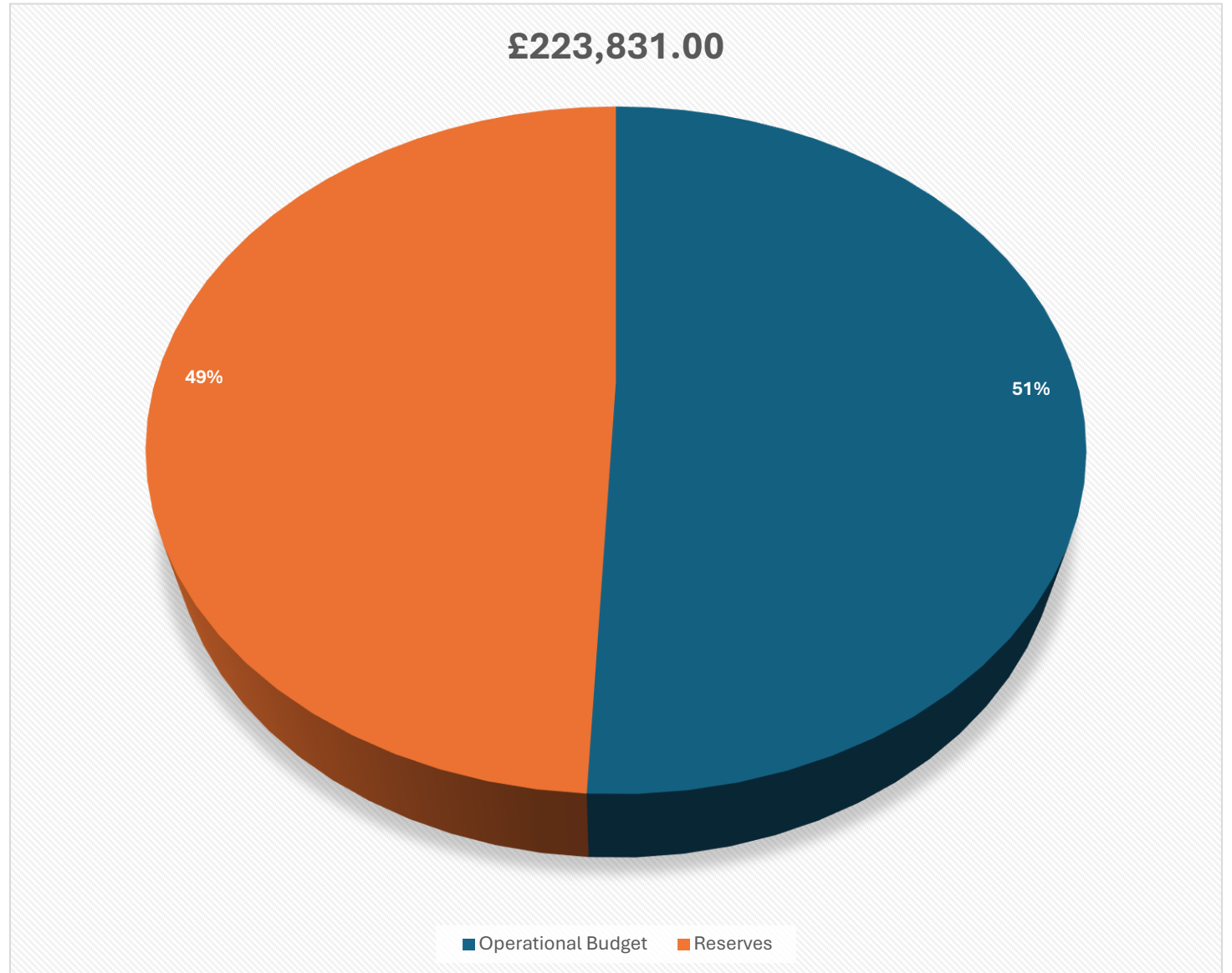
Budgeting Workshop 26/27

- 20th October
- 23rd October
- 8th November
- 19th November

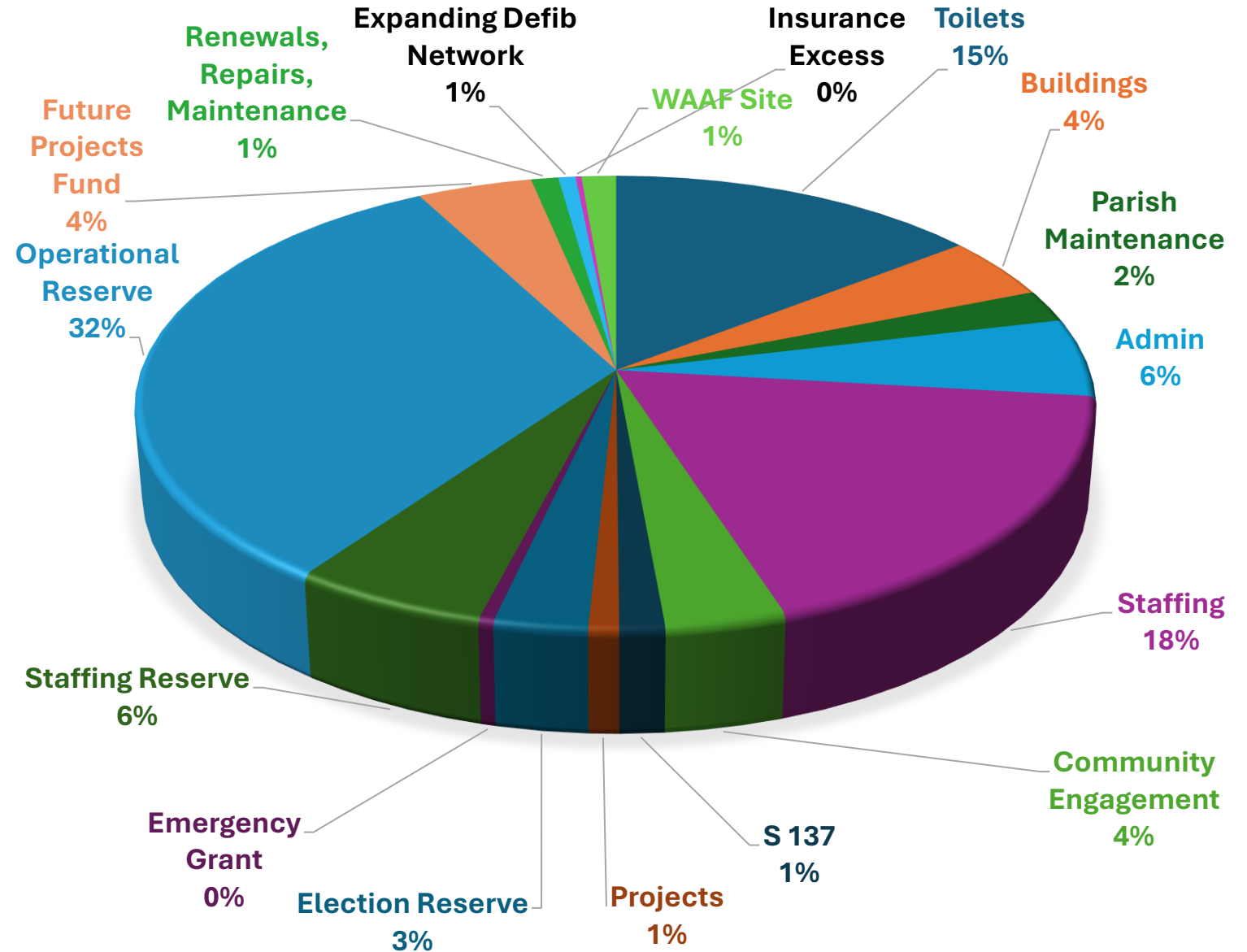


PORTREATH
PARISH COUNCIL

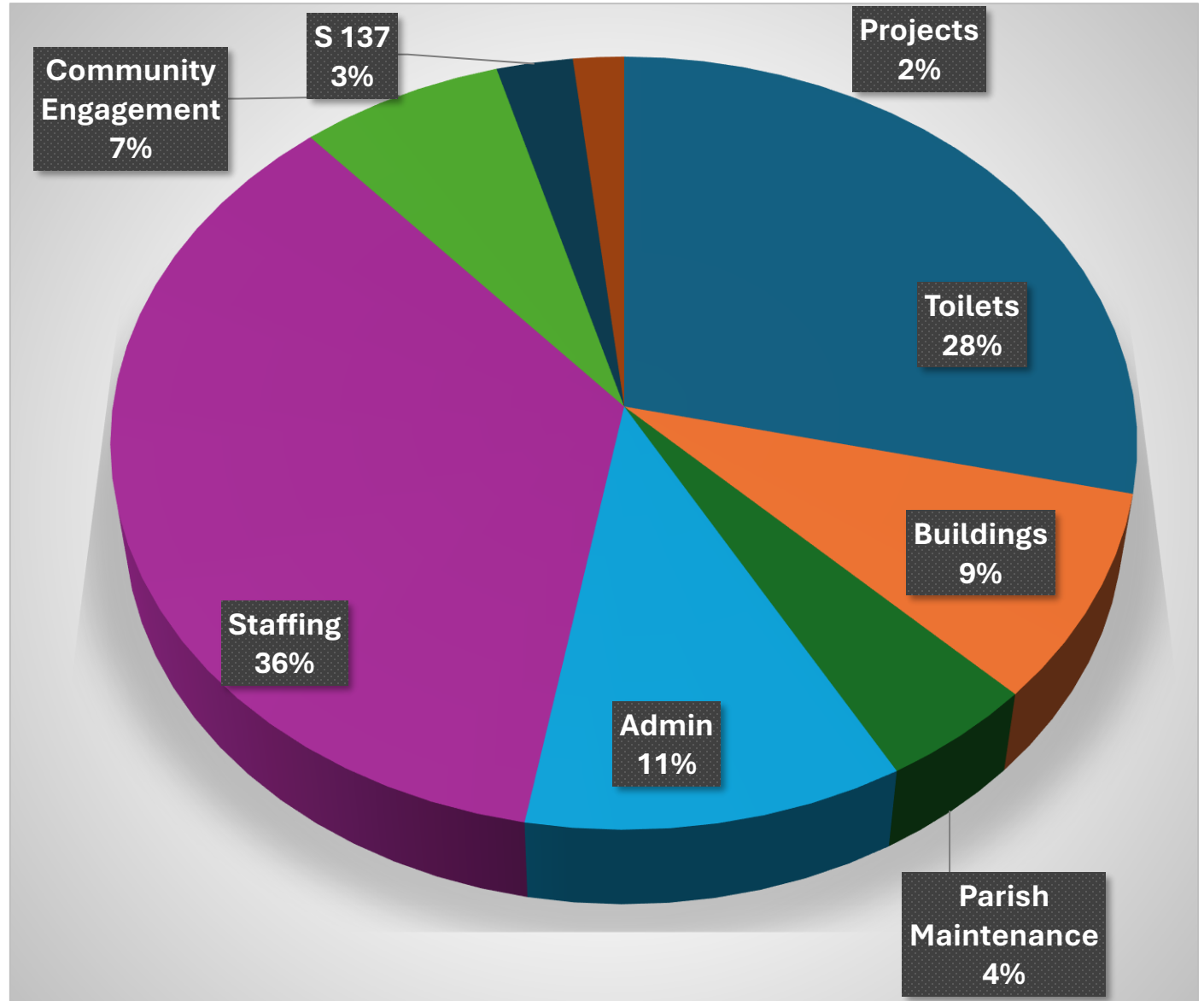
26/27 Draft Budget



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	£ 9,970.00
Parish Maintenance	£ 11,215.00	£ 8,550.00	£ 5,150.00	£ 5,150.00
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	£ 8,000.00
S 137	£ 1,500.00	£ 3,250.00	£ 1,650.00	£ 3,000.00
Total	£ 86,171.00	£ 105,254.00	£ 90,843.30	£ 111,720.00
 Projects	 £ 18,500.00	 £ 9,000.00	 £ 3,000.00	 £ 2,000.00
Total	£ 104,671.00	£ 114,254.00	£ 93,843.30	£ 113,720.00
 Reserves				
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	£ 72,531.00
Future Projects Fund	£ 10,000.00	£ 10,000.00	£ -	£ 10,000.00
CIL	£ 3,313.00			£ -
Renewals, Repairs, Maintenance				£ 2,360.00
Expanding Defib Network				£ 1,500.00
Insurance Excess				£ 500.00
 WAAF Site				£ 3,000.00
TOTAL BUDGET	£ 155,368.00	£ 187,910.00	£ 101,093.30	£ 223,831.00

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
		-101093.3	25/26 forecast expenditure
		£ 113,250.70	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	
Precept	£108,000.00	£108,000.00	£111,000.00	£111,000.00	£113,250.00	£113,250.00	£115,000.00	£115,000.00	£120,000.00	£120,000.00	
Over all	0.00%		2.78%	2.78%			6.48%	6.48%			
Increase on		0.00%			4.86%	4.86%			11.11%	11.11%	
previous year											
No of Band D equivalent Properties *	703	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	£157.86	£162.48	£161.06	£165.78	£163.55	£168.34	£170.66	£175.66	* per Band D Property
Precept per month	£12.80	£13.17	£13.15	£13.54	£13.42	£13.81	£13.63	£14.03	£14.22	£14.64	* per Band D Property
Precept per week	£2.95	£3.04	£3.04	£3.12	£3.10	£3.19	£3.15	£3.24	£3.28	£3.38	* per Band D Property
% Increase	0.00%	3.06%	2.91%	5.91%	4.72%	4.91%	6.62%	9.60%	11.25%	14.37%	* per Band D Property