Appendix 5 - Clavering Parish Council Meeting 9th November 2026
177.9, 177.10 Draft Budget 2027-28

Clavering Parish Council
Draft Budget 2027-2028

Income

		Last Year 2025-2026				Current Year 2026-2027				Next Year 2027-2028	
		Receipts		Payments		Receipts				Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Budget
1	Precept	27,621.00	27,621.00			30,339.00	30,339.00		30,339.00	30,339.00	
2	Interest	180.00	572.61			250.00				250.00	
3	VAT										
4	Allotment		45.00								
13	UDC Grant/ECC Grant										
14	Green Waste	210.00				190.00				190.00	
15	Way Leaves	280.00	288.31			280.00				280.00	
16	EALC Bursary						120.00		120.00		
17	Other										
18	Government Grant										
	SUB TOTAL	**28,291.00**	**28,526.92**			**31,059.00**	**30,459.00**		**30,459.00**	**31,059.00**	

Admin

		Last Year 2025-2026				Current Year 2026-2027				Next Year 2027-2028	
		Receipts		Payments		Payments				Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Budget
5	Insurance			1,035.00	1,003.00	1,075.00	1,014.80		1,014.80		1,075.00
7	Subscriptions			1,213.00	1,447.77	1,410.00	991.11		991.11		1,410.00
21	Payroll			132.00	132.00	132.00	66.00		66.00		132.00
22	Expenses/Admin			700.00	735.47	700.00	534.32		534.32		700.00
23	Storage			100.00	100.00	100.00					100.00
24	Telephone/Internet			60.00	10.00	60.00	10.00		10.00		60.00
25	Audit			605.00	140.00	605.00	140.00		140.00		605.00
26	Meeting costs			400.00	522.50	480.00	230.00		230.00		480.00
27	Legal & Professional				210.00		210.00		210.00		
28	Training			300.00	300.00	300.00	169.00		169.00		300.00
29	Travel			400.00		400.00					400.00
	SUB TOTAL			**4,945.00**	**4,600.74**	**5,262.00**	**3,365.23**		**3,365.23**		**5,262.00**

Community Events

		Last Year 2025-2026				Current Year 2026-2027				Next Year 2027-2028		
		Receipts		Payments		Payments				Receipts	Payments	
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Budget	
34	Carols			150.00	181.82	200.00					200.00	
35	Other (Section 137)			100.00	50.00	100.00	54.00		54.00		100.00	
	SUB TOTAL			**250.00**	**231.82**	**300.00**	**54.00**		**54.00**		**300.00**	

Council Services

		Last Year 2025-2026				Current Year 2026-2027				Next Year 2027-2028		
		Receipts		Payments		Payments				Receipts	Payments	
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Budget	
30	Green Waste		187.66	970.00	870.00	905.00					905.00	
31	Defib			260.00	260.00	260.00	327.75		327.75		260.00	
32	Website/Emails			1,300.00	664.80	800.00	340.32		340.32		800.00	
33	Newsletter										200.00	Send leaflet to all houses/provide open evening to encourage people to stand as Parish Councillors
36	Grants/Donations			1,300.00	750.00	950.00					1,300.00	For Jubilee Field and Cricket Pitch
37	Neighbourhood Plan					5,000.00					5000.00	Specialist help to write policies
38	Election Expenses										?	For May 2027
	SUB TOTAL		**187.66**	**3,830.00**	**2,544.80**	**7,915.00**	**668.07**		**668.07**		**8,465.00**	

Maintenance

		Last Year 2025-2026				Current Year 2026-2027				Next Year 2027-2028		
		Receipts		Payments		Payments				Receipts	Payments	
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Budget	
39	Grass Cutting			3,790.00	3,090.00	3,790.00	2,130.00		2,130.00		3,790.00	
40	Trees/Hedges			5,000.00	700.00	3,000.00					3,000.00	
41	Repairs & Seats			500.00	423.17	500.00					500.00	
	SUB TOTAL			**9,290.00**	**4,213.17**	**7,290.00**	**2,130.00**		**2,130.00**		**7,290.00**	

Reserves

		Last Year 2025-2026				Current Year 2026-2027				Next Year 2027-2028	
		Receipts		Payments		Payments				Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Budget
12	HMRC - PAYE/NI										
42	RCCE (Housing Survey)										
44	Allotments				227.76		134.26		134.26		
45	Easements						3,000.00		3,000.00		
46	Legal Expenses										
47	Repairs & Renewals				1,221.74						
48	Earmarked Grant NP										
49	Earmarked Election										
50	Earmarked Training				35.00						
51	Earmarked Neighbourhood Plan				597.79		2,705.00		2,705.00		
55	Earmarked Website										
	SUB TOTAL				**2,082.29**		**5,839.26**		**5,839.26**		

Staff Costs

		Last Year 2025-2026				Current Year 2026-2027				Next Year 2027-2028		
		Receipts		Payments		Payments				Receipts	Payments	
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Budget	
6	Salary			9,420.00	8,306.28	9,420.00	4,807.35		4,807.35		9,420.00	Current figure, will be updated in December
19	Overtime			400.00	328.67	560.00	226.05		226.05		560.00	
20	Office Allowance			156.00	286.00	312.00	182.00		182.00		312.00	
53	HMRC PAYE				10.23		96.13		96.13			
54	Back Pay				93.46		117.69		117.69			
56	HMRC - PAYE/NI (carried over from previous year)				441.92		544.49		544.49			
	SUB TOTAL			**9,976.00**	**9,466.56**	**10,292.00**	**5,973.71**		**5,973.71**		**10,292.00**	

Summary

TOTAL	**28,291.00**	**28,714.58**	**28,291.00**	**23,139.38**	**31,059.00**	**18,030.27**		**18,030.27**		**31,609.00**

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