

Sutterton Parish Council - Budget 2026/2027

Approved 7th January 2026

	Income & Expenditure 2024/2025	Actual Income & Expenditure to date 2025/2026	Predicted Income/Exp to Year End March 2026	Budget 2026/27
EXPENDITURE				
Governance Costs				
Clerk's Salary	£6,453.76	£4,654.89	£6,266.64	£6,500.00
HMRC	£1,487.02	£1,497.84	£1,980.44	£2,043.00
Home office				
Travel	£0.00	£0.00	£0.00	£50.00
Stationary	£48.77	£52.99	£70.00	£100.00
Clerk Mentor/Locum	£110.00	£0.00	£0.00	£50.00
Equipment	£0.00	£0.00	£0.00	£0.00
Elections re-charge	£0.00	£0.00	£0.00	£0.00
Insurance	£949.68	£809.70	£809.70	£1,000.00
Hall Hire	£280.00	£195.00	£255.00	£300.00
Rent - Diocese/Parochial Trust	£997.19	£675.13	£675.13	£700.00
Subscriptions (LALC/Microsoft/ICCM/SLCC/ICO/Cloud Next/Instant Ink/EE)	£1,067.90	£661.83	£1,399.50	£1,500.00
Training	£870.00	£0.00	£0.00	£100.00
Audit Fees	£652.00	£352.00	£352.00	£370.00
Total Governance Costs	£12,916.32	£8,899.38	£11,808.41	£12,713.00
Other Expenditure				
Litter Picker Salary	£2,974.44	£2,116.40	£3,174.60	£3,278.60
Footway Lighting	£6,377.41	£6,896.96	£6,896.96	£7,500.00
Footway Lighting repairs/maintenance	£0.00	£420.00	£420.00	£1,680.00
Dog Bins/Waste Bins	£804.44	£0.00	£0.00	£300.00
Newsletter	£0.00	£0.00	£0.00	£2,000.00
Keys/Hardware	£13.10	£67.97	£67.97	£50.00
Pest Control	£150.00	£0.00	£0.00	£150.00
Noticeboard/Barometer/Church Clock/Village Sign on Roundabout	£612.00	£222.00	£362.00	£2,700.00
Tree Work	£144.00	£3,437.58	£4,937.58	£5,000.00
Grass Cutting inc new side cemetery	£6,826.88	£6,493.28	£6,493.28	£6,822.00
Cemetery - Topple Testing	£0.00	£342.60	£1,674.60	£5,000.00
Cemetery - Strimming/weeding old side	£2,100.00	£2,100.00	£2,100.00	£2,300.00
Cemetery - Tree/Hedge Work	£0.00	£735.00	£735.00	£6,000.00
Cemetery - Water (Wave)	£80.91	£66.37	£88.50	£100.00
Waste Collection - Cemetery/Rec	£721.40	£582.42	£873.60	£918.00
Rec Maintenance	£10,503.68	£1,018.68	£1,018.68	£5,000.00
RoSPA	£165.60	£120.00	£120.00	£126.00
Flashing speed signs (Elancity)	£0.00	£11,037.60	£11,037.60	£0.00
Donations/gifts/grants	£100.00	£100.00	£250.00	£2,000.00
Dispensation including Garden Competition	£162.13	£167.40	£200.00	£200.00
Chairmans Allowance	£0.00	£0.00	£150.00	£150.00
LCC	£999.00	£49.00	£49.00	£50.00
S137 - Remebrance Day (Poppies)	£73.98	£49.00	£49.00	£100.00
Refund	£130.00	£0.00	£0.00	£0.00
Total Other Expenditure Cost	£32,938.97	£36,022.26	£40,698.37	£51,424.60
TOTAL EXPENDITURE	£45,855.29	£44,921.64	£52,506.78	£64,137.60
INCOME				
Precept	£32,805.00	£34,445.00	£34,445.00	£36,980.00
VAT reclaim	£2,363.79	£8,354.60	£10,597.98	£5,500.00
Bank Interest	£739.13	£265.35	£356.00	£350.00
Grant	£0.00	£0.00	£0.00	£0.00
Cemetery Fees	£3,265.00	£2,820.00	£2,820.00	£3,000.00
Grass Cutting Contribution	£1,748.00	£1,778.14	£1,778.14	£1,800.00
Other	£225.00	£50.00	£50.00	£40.00
TOTAL INCOME	£41,145.92	£47,713.09	£50,047.12	£47,670.00
CONTINGENCY/RESERVE				
OPENING BANK BALANCE 2025/2026	£48,800.75		ESTIMATED OPENING BANK BALANCE	£46,341.09
ADD : ESTIMATED INCOME 2025/2026	£50,047.12		ADD : ESTIMATED INCOME 2026/2027	£47,670.00
LESS : ESTIMATED EXPENDITURE 2025/2026	£52,506.78		LESS : ESTIMATED EXPENDITURE 2026/2027	£64,137.60
ESTIMATED CLOSING BANK BALANCE	£46,341.09		RESERVE BUDGET	£29,873.49

*£330.00 included
in Clerk's Salary*