BRATTON FLEMING PARISH COUNCIL BUDGET 2026/2027

EXPENSES	Budget 2025/2026	Payments to 19-Nov-25	Predicted expenses to 31 March 2026	Total for y/e 31/03/26	Budget 2026/2027	
Rent of Station Rd Allotment site	10 00	10 00	0 00	10 00	10 00	
DALC Subscription	350 00	351 00	0 00	351 00	375 00	
Insurance	620 00	0 00	650 00	650 00	700 00	
Clerk's Salary incl. PAYE	1 650 00	1 100 00	550 00	1 650 00	1 650 00	
General expenses						
XERO (VAT reclaim)	200 00	128 00	64 00	192 00	200 00	
Postage, stationary & Charges	20 00	30 00	21 00	51 00	55 00	
Hire of Hall	200 00	94 50	54 00	148 50	200 00	
Other expenditure						
Registration with ICO	40 00	0 00	40 00	40 00	40 00	
Speed Sign	20 00	20 00	0 00	20 00	20 00	
Allotments	0 00	0 00	250 00	250 00	500 00	
Community Hub/Shop						
incl Professional Fees	45 000 00	0 00	0 00	0 00	45 000 00	
Dog Bins	800 00	417 00	140 00	520 00	600 00	
Audit	460 00	460 00	0 00	460 00	460 00	
General Grounds Maintenance:	2 000 00		0 00	0 00	2 000 00	
Grass/hedge cutting		1 224 00	0 00	0 00		*** See note below
Repairs		44 00	0 00			
Training	250 00	0 00	0 00	0 00	250 00	
Election	0 00	0 00	0 00	0 00	0 00	
Defibrillator	0 00	0 00	0 00	0 00	0 00	
Grants						
VE Day		127 00	0 00	127 00	0 00	
Burial Ground	600 00	0 00	600 00	600 00	600 00	
Village Hall	0 00	0 00	0 00	0 00	0 00	
Millinnium Green	2 000 00	0 00	2 000 00	2 000 00	2 000 00	
Poppy Appeal	125 00	25 00	100 00	125 00	125 00	
Play Equipment Millennium Green	10 000 00	5 446 00	0 00	5 446 00	10 000 00	
Recreation Ground	0 00	0 00	0 00	0 00	0 00	
Community Orchard	500 00	10 00	0 00	10 00	500 00	
Community Events	1 000 00	0 00		0 00	1 000 00	
Community Woodland	4 000 00	0 00	0 00	0 00	4 000 00	
Capital Strategy Misc fees	1 500 00	.	0 00	0 00	1 500 00	
Composting Area	0 00	2 014 00	0 00	2 014 00		
Composting Area - Gate	0 00	1 286 00	0 00	1 286 00	0 00	
Community Building	200 00	234 00	84 00	318 00	300 00	
Website	500 00	314 00	0 00	314 00	400 00	
TOTAL	**72 045 00**	**13 334 50**	**4 553 00**	**16 582 50**	**72 485 00**	

	2025/2026	2026/2027	
Bank balance 1 April 2025	54 319 00	59 852 50	
Precept	17 500 00	17 500 00	
Allotment Fees	0 00	230 00	2025/26 Fees received in previous financial year
Shop Electricity (to date)	1 000 00	2 000 00	
Rent from Shop (to date)	1 500 00	2 600 00	
NDC Grant	2 116 00	0 00	
	76 435 00	82 182 50	
Predicted expenses for year	16 582 50	72 485 00	*Budgeted expenditure
Predicted Closing balance	**59 852 50**	9 697 50	

Composting Group Balance £11 159 14

For information only:

S137. Currently £11.10 per elector.

Total electorate: 793, therefore £8802

	Balance	Expenditure 2025
Millennium Green A/c	£2 155 33	£2 223 88
Recreation Ground A/c*	£6 370 04	£846 00

*** Grounds Maintenance breakdown:

Millennium Green - Play Area	£242
Recreation Ground - strimming	£110
Verges & Woodland - strimmimg	£872