Ickleton Parish Council Budget 2026-2027

	Last year 24 -25		Current year 25-26				Next year 2026-27	
	Budget	Actual	Agreed	EMR	Actual YTD	**Forecast**	Proposed	EMR
Administration								
Precept	35,000	35,000	40,000	34,485	40,000	40,000	43,500	11,700
Interest Received	500	877	300	0	172	300	300	
Grants & Donations Received	801	0	500	0	0	0	0	
Icene Advertising	500	612	500	0	660	768	700	
Clothing Bank	350	161	200	0	2	2	0	
Other Income	0	0	0	0	0	0	0	
Total Income	37,151	36,650	41,500	34,485	40,834	41,070	44,500	
Clerk's Salary	7,500	8,268	9,072	0	5,322	9,124	9312	
Employers NI	0	19	564	0	286	524	600	
Payroll (subscription)	170	162	168	0	87	160	180	
Locum Clerk	0	0	700	0	779	779	0	
Clerks Expenses	100	21	100	0	0	0	50	
Training	500	0	500	0	0	18	250	
Bank Charges	72	71	72	0	42	72	84	
Audit Fees	400	484	550	0	585	585	650	
Membership Fees	625	1,194	700	0	162	853	1000	
Publications	2,100	2,127	2,500	0	1,375	2,500	2,500	
Insurance	1,900	1,802	2,000	0	1,847	1,847	2,000	
Postage & Stationery	100	33	100	0	17	17	50	
IT & Website	700	939	1,700	0	780	860	3,000	
Grants Paid	500	0	500	0	0	0	3,000	
Elections	0	0	0	0	0	0	1,000	
s.137 Expense	0	5,146	0	0	58	108	125	
Village Hall hire	325	255	325	0	175	325	325	
Defibrillator	0	0	0	0	289	0	0	
Sundry Expenses	100	0	100	0	0	0	0	
Overhead Expenditure	15,092	20,521	19,651	0	11,804	17,771	24,126	
100 Net Income over Expenditure	22,059	16,129	21,849		29,030	23,299	20,374	
plus Transfer from Reserves	0	0	34,485		0	0	11,700	
Movement to/(from) Gen Reserve	22,059	16,129	56,334		29,030	23,299	32,074	
Street lighting								

Street Lighting		500	375	500	0	244	500	500	
	Overhead Expenditure	500	375	500	0	244	244	500	
	Movement to/(from) Gen Reserve	-500	-375	-500		-244	-244	-500	
Grass Cutting									
Grants & Donations received		0	801	0	0	820	820	820	
	Total income		801	0	0	820	820	820	
Repairs & Maintenance		0	2,273	0	0	0	0	500	
Grass Cutting		12,000	9,435	13,000	0	6,796	11,000	12,500	
	Overhead Expenditure	12,000	11,708	13,000	0	6,796	6,796	13,000	
	Movement to/(from) Gen Reserve	-12,000	-10,907	-13,000		-5,976	-5,976	-12,180	
Highways									
Repairs & Maintenance		0	0	0	0	0	0	0	
Highway Repairs		0	0	4,000	0	0	0	2000	
	Overhead Expenditure	0	0	4,000	0	0	0	2,000	
	Movement to/(from) Gen Reserve	0	0	-4,000		0	0	-2,000	
Recreation ground & play area									
Recreation Ground Rental		400	400	400	0	450	450	450	
Grants and donations received				0		0	7,704	0	
	Total Income	400	400	400	0	450	8,154	450	
Repairs & Maintenance		2,500	7,297	4,485	0	896	11,750	2500	
Tree Works		500	0	1,000	0	0	0	1000	
	Overhead Expenditure	3,000	7,297	5,485	0	896	11,750	3500	
	Movement to/(from) Gen Reserve	-2,600	-6,897	-5,085	0	-446	-3,596	-3,050	
Open spaces									
Grants & donations received		0	15,000	0	0	0	0	0	
	Total income	0	15,000	0	0	0	0	0	
Repairs & Maintenance		0	134	1,000	0	0	0	250	
Tree Works		500	0	500	0	0	0	500	
	Overhead Expenditure	1,500	134	1,500	0	0	0	750	
	Movement to/(from) Gen Reserve	-1,500	14,866	-1,500		0	0	-750	
Cemetery									
Burial Income		1,500	1,935	1,500	0	1,425	2,175	2000	
	Total Income	1,500	1,935	1,500	0	1,425	2,175	2000	

Meadow/new cemetery expense		0	800		32,000	0	0	29,000	10,000	
Repairs & Maintenance		150	0		150	0	0	0	2500	
Tree Works		3,100	3,320		500	0	150	500	1000	
	Overhead Expenditure	3,250	4,120		32,650	0	150	29,500	13,500	
	Movement to/(from) Gen Reserve	-1,750	-2,185		-31,150		1,275	-27,325	-11,500	
Chapel										
Repairs & Maintenance		0	750		0	0	0	0	0	
Chapel Repairs		1,400	1,400		1,000	0	0	0	750	
	Overhead Expenditure	1,400	2,150		1,000	0	0	0	750	
	Movement to/(from) Gen Reserve	-1,400	-2,150		-1,000		0	0	-750	
Closed Churchyard										
Repairs & Maintenance		0	0		0	0	0	0	500	
Tree Works		0	500		0	0	0	0	750	
	Overhead Expenditure	0	500		0	0	0	0	1250	
	Movement to/(from) Gen Reserve	0	-500		0	0	0	0	-1250	
Plunkett Foundation Grant										
Grants & Donation Received		0	4,354		0	0	0	0	0	
	Total Income	0	4,354		0	0	0	0	0	
Grants Paid		0	4,354		0	0	0	0	0	
	Overhead Expenditure	0	4,354		0	0	0	0	0	
	Movement to/(from) Gen Reserve		0		0	0	0	0	0	
VAT Data										
VAT refunds		0	2,141		0	0	2,416		0	
	Total Income	0	2,141		0	0	2,416		0	
VAT Control Account		0	3,190		0	0	1,275		0	
	Overhead Expenditure	0	3,190		0	0	1,275		0	
	Movement to/(from) Gen Reserve	0	-1,049	0	0	0	1,141		0	
	Total Budget Income	39,051	**61,281**		**43,400**		**45,945**	**52,219**	**47,770**	
	Expenditure	35,742	54,349		**77,786**		**21,165**	**66,061**	**59,376**	
	Net Income over Expenditure	3,309	6,932		**-34,386**		**24,780**	**-13,842**	**-11,606**	
	plus Transfer from EMR	0	0		**34,485**	**34,485**	**0**	**0**	**11,700**	
	Movement to/(from) Gen Reserve	3,309	6,932		**99**		**24,780**	**-13,842**	**94**	