

Milnthorpe Parish Council**Proposed Budget 2026/27**

2024-25 ACTUAL	RECEIPTS (ex VAT)	2025-26 BUDGET	Total Forecast	2026/27 BUDGET
£31,024	Precept	£37,216	£37,216	£39,444
£2,397	Special CT grant (2013/14 onward	£0	£0	£0
£4,088	Rents	£4,220	£3,385	£2,960
£45	Market	£45	£45	£45
£650	Playing Fiel	£650	£650	£650
£33	Pony Field	£23	£23	£23
£1,000	Wayleaves	£1,000	£2,425	£2,000
£1,520	Grants/Sales	£1,920	£1,002	£0
£1,606	Toilet Income	£1,300	£1,411	£1,600
£42,362	Bank Interest, Discs and CIL	£46,374	£46,156	£46,722
	TOTAL			

VAT Refund

PAYMENTS (net of VAT)**General Admin**

£21,739	Payroll	£22,459	£22,344	£23,527
£625	Expense Allowance (Clerk)	£625	£625	£625
£240	Postage/Stationery etc	£200	£201	£200
£275	Room Hire	£300	£275	£300
£1,193	Insurances	£1,250	£1,259	£1,250
£365	Audit Fees	£400	£416	£450
£147	Professional Fees	£250	£101	£250
£834	Subscriptions	£1,000	£852	£1,000
£25,417	TOTAL	£26,484	£26,072	£27,602

Other General Overheads

£126	Play Area Repair Costs	£250	£378	£500
£6,068	General Land Maintenance	£7,000	£10,126	£10,000
£706	CCTV Contract	£2,040	£1,184	£1,000
£153	Plant Maintenance (inc Fuel)	£750	£764	£750
£9,247	Toilet Costs inc Rates	£11,440	£4,967	£0
£1,300	Market Rates and Water	£1,260	£1,120	£720
£695	Electricity	£850	£874	£850
£0	Admin/Adverts	£100	£100	£100
£1,200	Christmas Trees	£1,200	£1,200	£1,200
£36	General Projects (was Discretionary)	£3,000	£2,000	£2,000
£2,050	Sundries	£2,000	£3,000	£2,000
£21,580	TOTAL	£29,890	£25,712	£19,120
£46,998	Total Overheads	£56,374	£51,784	£46,722

	Funds Earmarked			£0
	Funds to be used from reserves	£10,000		£0
-£4,635	SURPLUS/(DEFICIT)	£0	-£5,628	£0
	BALANCE OF CAPITAL			
	1st April 2025	Actual	£49,536	£43,908
	31st March 2026	Forecast	£43,908	£43,908
	End of year funds as %age of Total Overheads		85%	94%

Notes