Neen Savage Parish Council

Draft Budget 2026-27 v.1

RECEIPTS											Notes:
Item	2023-24 budget	2023-24 final	2024-25 budget	2024-25 final	2025-26 budget	2025-26 to-date at 31.12.25	2025-26 estimate at 31.12.25	**2026-27 budget**	2027-28 budget	2028-29 budget	
Precept	6000	6000	6500	6500	7750	7750	7750	**9300**	9650	10000	
Bank Interest	8	37	24	39	20	19	22	**20**	20	20	
Highway (Environmental Maintenance) Grant	1500	1500	1500	750	750	750	750	**750**	750	750	(i)
Neighbourhood Fund	0	0	0	0	0	0	0	**0**	0	0	(ii)
Other Grants (& Donations)	0	0	0	0	0	0	0	**0**	0	0	
Wayleave	60	55	60	60	60	61	61	**60**	60	60	
VAT refund	500	479	500	712	600	602	602	**400**	500	600	
Sales (& Other)	0	0	0	0	0	0	0	**0**	0	0	
TOTAL	8068	8071	8584	8060	9180	9182	9185	**10530**	10980	11430	
PAYMENTS											
Item	2023-24 budget	2023-24 final	2024-25 budget	2024-25 final	2025-26 budget	2025-26 to-date	2025-26 estimate	**2026-27 budget**	2027-28 budget	2028-29 budget	
Clerk's salary	3800	3650	4000	3822	4200	3008	4010	**4300**	4450	4600	*
Administration	600	815	600	469	750	313	408	**750**	750	750	* (iii)
Clerk's Training costs	50	0	50	0	60	0	0	**50**	50	50	
Councillors' Training costs	100	0	60	0	170	0	100	**75**	80	85	(v)
Insurance	440	468	500	475	500	560	560	**600**	630	660	*
Room hire	180	0	180	180	200	0	200	**220**	240	250	*
Audit fees	100	90	100	100	110	100	100	**120**	130	140	* (iv)
SALC and other subscriptions	220	203	220	210	220	250	250	**275**	290	320	
Election expenses	100	0	100	0	0	0	125	**0**			* (v)
Authorised expenditure	500	482	450	575	500	519	692	**750**	800	850	(vi)
Parish Plan Projects	50	50	50	0	50	0	0	**50**	50	50	
Parish Projects - Precept funded	400	843	1500	759	400	0	400	**450**	500	525	(vii)
Parish Projects - CIL/NF funded	850	0	1500	1741	0	0	0	**0**	0	0	(ii)
Lengthsman/Environmental Maintenance	3000	3266	3000	1540	1500	534	1500	**1500**	1500	1500	(i)
Donations (Section 137)	800	540	800	40	800	540	800	**1300**	800	800	(viii)
VAT (recoverable)	500	712	500	602	450	154	400	**500**	600	625	
VAT (non-recoverable)	20	0	20	0	20	0	20	**20**	20	20	
TOTAL	11710	11120	13630	10514	9930	5978	9565	**10960**	10890	11225	
Excess of Receipts over Payments	-3642	-3049	-5046	-2454	-750	3204	-380	**-430**	90	205	
Opening balance	10181	11248	7404	8200	4791	5746	5746	**4575**	4145	4235	
Excess for year	-3642	-3049	-5046	-2454	-750	3204	-380	**-430**	90	205	
Closing balance	6539	8199	2358	5746	4041	8950	5366	**4145**	4235	4440	
Ear-Marked Project Reserves	*-1500*	*-3289.87*	*-800*	*-789.87*	*0*	*-1756.12*	*-790*	***0***	*0*	*0*	
1. Six Ashes (speed mmt)		*0.00*		*0.00*		*0.00*					
2. Pike Common		*289.87*	*200*	*289.87*		*289.87*					
3. Baveney Common		*500.00*	*500*	*500.00*		*500.00*					
4. Neighbourhood Fund		*1741.47*		*0.00*		*0.00*					(ii)
5. Election expenses		*0.00*		*0.00*		*0.00*					
6. Parish Hall project		*758.53*		*0.00*		*0.00*					(ix)
7. Environmental Maintenance		*0.00*	*100*	*0.00*		*966.25*					
Net Closing Balance = General Reserve	5039	4909	*1558*	4955	*4041*	7194	4576	***4145***	*4235*	*4440*	(x)

* non-discretionary items

Notes:

(i) Highway (Environmental Maintenance Grant) for Lengthsman work (Shropshire Council pay 50%, Parish Council pay 50%)

(ii) Neighbourhood Fund (subsequential to development) - unspent amounts c/f in ear-marked reserves

(iii) Clerk's admin expenses, website inc new domain

(iv) Internal audit fee (currently exempt from External audit fee)

(v) Election fees charged in year following election but councillors need to attend training following the 2025 parish election

(vi) Data Protection fees, broadband

(vii) Parish projects ie asset or community projects (Notice Boards, Benches)

(viii) Donations given under Section 137 - considered upon request from community groups. **Includes £500 for Cleobury Sports Centre.**

(ix) Parish Hall project complete in 2024

(x) Recommend General Reserve = six - nine months revenue expenditure at year-end

Updated by D McBride on 20.01.26

Approved at Meeting on 28.01.26