

Neen Savage Parish Council

Approved Budget 2026-27

RECEIPTS										
<u>Item</u>	<u>2023-24</u> <u>budget</u>	<u>2023-24</u> <u>final</u>	<u>2024-25</u> <u>budget</u>	<u>2024-25</u> <u>final</u>	<u>2025-26</u> <u>budget</u>	<u>2025-26</u> <u>to-date</u> <u>at 31.12.25</u>	<u>2025-26</u> <u>estimate</u> <u>at 31.12.25</u>	<u>2026-27</u> <u>budget</u>	<u>2027-28</u> <u>budget</u>	<u>2028-29</u> <u>budget</u>
Precept	6000	6000	6500	6500	7750	7750	7750	9900	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
Neighbourhood Fund	0	0	0	0	0	0	0	0	0	0
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	11130	10980	11430
PAYMENTS										
<u>Item</u>	<u>2023-24</u> <u>budget</u>	<u>2023-24</u> <u>final</u>	<u>2024-25</u> <u>budget</u>	<u>2024-25</u> <u>final</u>	<u>2025-26</u> <u>budget</u>	<u>2025-26</u> <u>to-date</u>	<u>2025-26</u> <u>estimate</u>	<u>2026-27</u> <u>budget</u>	<u>2027-28</u> <u>budget</u>	<u>2028-29</u> <u>budget</u>
Clerk's salary	3800	3650	4000	3822	4200	3008	4010	4300	4450	4600
Administration	600	815	600	469	750	313	408	750	750	750
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
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
SALC and other subscriptions	220	203	220	210	220	250	250	275	290	320
Election expenses	100	0	100	0	0	0	125	0		
Authorised expenditure	500	482	450	575	500	519	692	750	800	850
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
Parish Projects - CIL/NF funded	850	0	1500	1741	0	0	0	0	0	0
Lengthsman/Environmental Maintenance	3000	3266	3000	1540	1500	534	1500	1500	1500	1500
Donations (Section 137)	800	540	800	40	800	540	800	1300	800	800
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	170	90	205
Opening balance	10181	11248	7404	8200	4791	5746	5746	4575	4745	4835
Excess for year	-3642	-3049	-5046	-2454	-750	3204	-380	170	90	205
Closing balance	6539	8199	2358	5746	4041	8950	5366	4745	4835	5040
<i>Ear-Marked Project Reserves</i>	<i>-1500</i>	<i>-3289.87</i>	<i>-800</i>	<i>-789.87</i>	<i>0</i>	<i>-1756.12</i>	<i>-790</i>	<i>0</i>	<i>0</i>	<i>0</i>
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				
5. Election expenses		0.00		0.00		0.00				
6. Parish Hall project		758.53		0.00		0.00				
7. Environmental Maintenance		0.00	100	0.00		966.25				
Net Closing Balance = General Reserve	5039	4909	1558	4955	4041	7194	4576	4745	4835	5040

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.

Prepared by D McBride Signed.....*D McBride*..... Clerk

Approved at Meeting on 28.01.26 Signed.....*A Ratoliff*..... Chairman