

EVERCREECH PARISH COUNCIL BUDGET 26-27 - APPROVED JAN26

	This Year	This Year	This Year	This Year	This Year	Next Year	
	2025-26	2025-26	2025-26	2025-26	2025-26	2026-27	
RECEIPTS	Budget	Current	Proj TOTAL inc/exp	Budget	Budget remaining £	Draft Budget	
Precept	£ 87,000.00	£ 87,000.00	£ 87,000.00	£ 87,000.00			
Deposit Interest	£ 1,000.00	£ 1,293.65	£ 2,648.00	£ 1,000.00		£ 2,000.00	
Cemetery - Burial & Purchases	£ 6,000.00	£ 7,659.00	£ 10,000.00	£ 6,000.00		£ 8,000.00	
Cemetery - Memorials	£ 1,000.00	£ 480.00	£ 1,000.00	£ 1,000.00		£ 1,000.00	
Grants	£ -	£ -	£ -	£ -		£ -	
Sports Facilities - Waste	£ 379.00	£ -	£ -	£ 379.00		£ 379.00	
VAT repayment	£ 6,410.10	£ 6,410.10	£ -	£ 6,410.10		£ 3,000.00	
Other refunds	£ -	£ -	£ -	£ -			
Donations	£ -	£ -	£ -	£ -		£ -	
TOTAL RECEIPTS	£ 101,789.10	£ 102,842.75	£ 100,648.00	£ 101,789.10		£ 14,379.00	
PAYMENTS							
OFFICE	SALARIES	£ 19,000.00	£ 9,331.52	£ 17,500.00	£ 19,000.00	£ 9,668.48	£ 20,000.00
	PENSION	£ 250.00	£ 192.48	£ 500.00	£ 250.00	£ 57.52	£ 500.00
	TRAINING	£ 400.00	£ -	£ 250.00	£ 400.00	£ 400.00	£ 400.00
	ADMIN & EXPENSES	£ 5,600.00	£ 2,282.79	£ 5,500.00	£ 5,600.00	£ 3,317.21	£ 6,600.00
	AUDIT FEES	£ 850.00	£ 601.00	£ 664.00	£ 850.00	£ 249.00	£ 850.00
	INSURANCE	£ 2,500.00	£ 2,178.94	£ 2,178.94	£ 2,500.00	£ 321.06	£ 2,500.00
	INTERNET	£ 400.00	£ 282.18	£ 500.00	£ 400.00	£ 117.82	£ 500.00
	SUBSCRIPTIONS	£ 1,321.00	£ 1,182.75	£ 1,182.00	£ 1,321.00	£ 138.25	£ 1,321.00
	VILLAGE HALL HIRE	£ 350.00	£ 174.00	£ 360.00	£ 350.00	£ 176.00	£ 450.00
	LOAN REPAY	£ 8,806.00	£ 4,402.81	£ 8,806.00	£ 8,806.00	£ 4,403.19	£ 8,806.00
LEGAL FEES	£ 550.00	£ 346.00	£ 346.00	£ 550.00	£ 204.00	£ 550.00	
VILLAGE MAINTENANCE	GENERAL MAINTENANCE	£ 2,000.00	£ 854.50	£ 1,340.00	£ 2,000.00	£ 1,145.50	£ 4,000.00
	VEOLIA & BINS	£ 1,000.00	£ 387.34	£ 725.00	£ 1,000.00	£ 612.66	£ 2,120.00
	CAR PARK RENT	£ 110.00	£ -	£ 110.00	£ 110.00	£ 110.00	£ 110.00
	XMAS TREE	£ 350.00	£ -	£ 350.00	£ 350.00	£ 350.00	£ 350.00
	3 COUNTIES MAINT	£ 28,000.00	£ 10,825.00	£ 22,100.00	£ 28,000.00	£ 17,175.00	£ 28,000.00
	TREE WORK	£ 1,000.00	£ -	£ 1,000.00	£ 1,000.00	£ 1,000.00	£ 1,000.00
	BIFFA WASTE	£ 1,200.00	£ 617.50	£ 1,232.00	£ 1,200.00	£ 582.50	£ 1,300.00
	DEFIBRILLATOR	£ 2,500.00	£ 990.00	£ 450.00	£ 2,500.00	£ 1,510.00	£ -
	VC/PREACHING STONE(NEW)						£ 100.00
	WAR MEMORIAL (NEW)						£ 3,000.00
CEMETERY	LYCH GATE	£ 1,000.00	£ -	£ 1,000.00	£ 1,000.00	£ 1,000.00	£ 1,000.00
	REMOVE						£ -
	GENERAL MAINTENANCE	£ 600.00	£ -	£ 575.00	£ 600.00	£ 600.00	£ 2,600.00
QRPF	GENERAL MAINTENANCE	£ 7,000.00	£ 425.00	£ 425.00	£ 7,000.00	£ 6,575.00	£ 7,000.00
	INSPECTIONS	£ 1,540.00	£ 460.41	£ 696.00	£ 1,540.00	£ 1,079.59	£ 1,000.00
MG	GENERAL MAINTENANCE	£ 2,000.00	£ -	£ -	£ 2,000.00	£ 2,000.00	£ 2,000.00
SKATEPARK	GENERAL MAINTENANCE	£ -	£ -	£ -	£ -	£ -	£ 1,000.00
GRANTS	S137	£ 1,500.00	£ 50.00	£ 1,500.00	£ 1,500.00	£ 1,450.00	£ 1,500.00
RESERVES	TRANSFER	£ 2,500.00	£ -	£ -	£ 2,500.00	£ 2,500.00	£ 2,500.00
VAT	INCURRED IN YR	£ -	£ 3,008.62	£ 1,434.21	£ -		£ -
TOTAL PAYMENTS	£ 92,327.00	£ 38,592.84	£ 70,724.15	£ 92,327.00	£ 56,742.78	£ 101,057.00	

RESERVES TOTALS	TOTAL RESERVES AT 31/3/2025	BUDGET ADDITIONS FY2025-26 (Projected)	IN YR XFER TO CASHBOOK	TOTAL RESERVES AT 31/3/26 (Projected)
Projects with earmarked reserves:				
Election fund	£4,400.00			£4,400.00
Defibrillator reserve	£5,000.00	£1,145.50		£6,145.50
Lych Gate	£1,000.00	£1,000.00		£2,000.00
QRPF Play Equipment	£4,000.00	£7,000.00		£11,000.00
Millenium Garden (NEW)	£0.00	£2,000.00		£2,000.00
Skatepark (NEW)	£0.00	£0.00		£0.00
Village Cross/Preaching Stone (NEW)	£0.00	£0.00		£0.00
Legal Fees (NEW)	£0.00	£204.00		£204.00
Cemetery Misc	£500.00	£25.00		£525.00
Community Fund	£9,200.00	£0.00		£9,200.00
Village Maintenance	£1,000.00	£1,145.00		£2,145.00
Admin - 12 mths run costs in reserves	£20,590.43	£2,500.00		£41,388.50
TOTAL RESERVES	£45,690.43	£15,019.50		£79,008.00

Projected estimate

- PROPOSAL 1: Village General Maintenance remainder from budget line to reserve @ EoY**
- PROPOSAL 2: New Reserve MILLENIUM GARDEN with remainder from budget line to reserve @ EoY**
- PROPOSAL 3: New Reserve SKATEPARK with remainder from budget line to reserve @ EoY**
- PROPOSAL 4: New Reserve VILLAGE CROSS/PREACHING STONE with remainder from budget line to reserve @ EoY**
- PROPOSAL 5: New Reserve LEGAL FEES with remainder from budget line to reserve @ EoY**