

**EVERCREECH PARISH COUNCIL DRAFT BUDGET 26-27 - APPROVED NOV25**

		This Year		This Year		This Year		This Year		This Year		Next Year	
		2025-26		2025-26		2025-26		2025-26		2025-26		2026-27	
		Budget		Current		Proj TOTAL		inc/exp		Budget		remaining £	
	<b>RECEIPTS</b>	Precept	£ 87,000.00	£ 87,000.00	£ 87,000.00	£ 87,000.00	£ 87,000.00					£ 2,000.00	
		Deposit Interest	£ 1,000.00	£ 1,293.65	£ 2,648.00	£ 1,000.00	£ 1,000.00					£ 8,000.00	
		Cemetery - Burial & Purchases	£ 6,000.00	£ 7,659.00	£ 10,000.00	£ 6,000.00	£ 6,000.00					£ 1,000.00	
		Cemetery - Memorials	£ 1,000.00	£ 480.00	£ 1,000.00	£ 1,000.00	£ 1,000.00					£ 379.00	
		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	£ -	£ -	£ -	£ -	£ -					£ -	
	<b>TOTAL RECEIPTS</b>	<b>£ 101,789.10</b>	<b>£ 102,842.75</b>	<b>£ 100,648.00</b>	<b>£ 101,789.10</b>							<b>£ 14,379.00</b>	
	<b>PAYMENTS</b>												
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						
	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						
VILLAGE MAINTENANCE	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						
	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						
	GENERAL MAINTENANCE	£ 7,000.00	£ 425.00	£ 425.00	£ 7,000.00	£ 6,575.00	£ 7,000.00						
CEMETERY	INSPECTIONS	£ 1,540.00	£ 460.41	£ 696.00	£ 1,540.00	£ 1,079.59	£ 1,000.00						
	GENERAL MAINTENANCE	£ 2,000.00	£ -	£ -	£ 2,000.00	£ 2,000.00	£ 2,000.00						
	GENERAL MAINTENANCE	£ -	£ -	£ -	£ -	£ -	£ 1,000.00						
	SKATEPARK	£ -	£ -	£ -	£ -	£ -	£ 1,000.00						
	GRANTS	£ 1,500.00	£ 50.00	£ 1,500.00	£ 1,500.00	£ 1,450.00	£ 1,500.00						
	RESERVES	£ 2,500.00	£ -	£ -	£ -	£ 2,500.00	£ 2,500.00						
	VAT	£ -	£ 3,008.62	£ 1,434.21	£ -	£ -	£ -						
	<b>TOTAL PAYMENTS</b>	<b>£ 92,327.00</b>	<b>£ 38,592.84</b>	<b>£ 70,724.15</b>	<b>£ 92,327.00</b>	<b>£ 56,742.78</b>	<b>£ 101,057.00</b>						

RESERVES	TOTAL RESERVES AT 31/3/2025	BUDGET ADDITIONS FY2025-26 (Projected)		IN YR XFER TO CASHBOOK	TOTAL RESERVES AT 31/3/26 (Projected)
<b>Projects with earmarked reserves:</b>					
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
Millennium 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
<b>TOTAL RESERVES</b>	<b>£45,690.43</b>	<b>£15,019.50</b>			<b>£79,008.00</b>

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