

AMBROSDEN PARISH COUNCIL

DRAFT Budget for 2026 / 2027

24 25 Actual Spend			25 26 Anticipated Spend		2025 - 2026 Budget		2026 - 2027 Budget DRAFT	
EXPENDITURE								
Administration								
Staff Costs								
£	11,530.91	Salaries	£	13,387.81	£	14,500.00	£	14,900.00
£	-	Staff sickness / overtime contingency	£	-	£	200.00	£	500.00
£	282.00	Home Working Allowance	£	312.00	£	312.00	£	312.00
£	38.07	Mileage Expenses	£	115.56	£	160.00	£	160.00
£	560.00	Payroll costs	£	270.00	£	280.00	£	320.00
General Admin								
£	-	Advertising	£	-	£	300.00	£	500.00
£	-	Bank Charge	£	-	£	108.00	£	108.00
£	328.00	Chair's Allowance	£	393.60	£	744.00	£	783.00
£	500.00	Village Events	£	660.00	£	500.00	£	2,000.00
£	40.00	Training	£	190.00	£	1,100.00	£	1,100.00
£	708.02	Subscriptions	£	825.00	£	1,000.00	£	1,000.00
£	165.11	Admin Costs	£	343.10	£	1,050.00	£	1,050.00
£	-	IT Costs	£	70.83	£	600.00	£	600.00
£	-	Defibrillator	£	420.00	£	300.00	£	600.00
£	35.00	Information Commissioner Fee	£	47.00	£	40.00	£	55.00
£	-	Election Costs	£	-	£	200.00	£	400.00
£	85.00	Website development, hosting SSL and domain name	£	155.00	£	400.00	£	400.00
£	-	Professional Fees	£	-	£	2,000.00	£	2,000.00
£	953.12	Insurance	£	845.77	£	1,100.00	£	1,100.00
£	370.00	Audit	£	406.25	£	450.00	£	565.00
Meetings								
£	-	Meeting Costs	£	-	£	-	£	-
£	204.00	Hall Hire	£	256.00	£	300.00	£	320.00
£	-	APM Expenses	£	-	£	-	£	-
Charitable Donations								
£	50.00	S137 Grants	£	1,050.00	£	2,000.00	£	2,000.00

AMBROSDEN PARISH COUNCIL

DRAFT Budget for 2026 / 2027

24 25 Actual Spend			25 26 Anticipated Spend		2025 - 2026 Budget		2026 - 2027 Budget DRAFT	
Village Development								
£	-	Neighbourhood planning	£	-	£	1,500.00	£	1,500.00
Allotments								
£	900.29	Allotment Expenditure	£	1,037.74	£	3,000.00	£	3,000.00
£	25.00	Allotment Deposit Refund	£	-	£	-	£	-
Highways								
£	-	Trees	£	-	£	1,000.00	£	1,000.00
£	8,210.00	Grass and hedge cutting	£	3,200.00	£	6,410.00	£	6,410.00
£	720.00	Burial Ground	£	750.00	£	800.00	£	-
£	1,235.52	Dog bin emptying	£	1,321.32	£	1,500.00	£	1,500.00
£	-	Road Safety	£	-	£	-	£	1,000.00
£	-	Street Furniture	£	-	£	500.00	£	500.00
£	-	Ploughley Road Railings	£	-	£	1,000.00	£	1,000.00
£	-	Snow Resilience	£	-	£	150.00	£	150.00
£	-	Village maintenance	£	115.75	£	150.00	£	1,400.00
£	-	Budget Contingency	£	-	£	500.00	£	500.00
£	545.06	VAT Paid	£	631.91	£	500.00	£	500.00
£	27,485.10	TOTAL	£	26,804.64	£	44,654.00	£	49,233.00
INCOME								
£	34,500.00	Precept	£	36,500.00	£	36,500.00		
£	1,280.94	Grass Cutting Grant	£	1,280.94	£	1,280.00	£	1,280.00
£	1,073.50	VAT Refund	£	545.06	£	500.00	£	500.00
£	975.00	Allotment Rent	£	950.00	£	900.00	£	900.00
£	75.00	Allotment Deposit Receipt	£	-	£	100.00	£	100.00
£	-	Current Account Interest	£	-	£	-	£	-
£	60.16	Savings Account Interest	£	710.54	£	1.00	£	450.00
£	37,964.60	TOTAL	£	39,986.54	£	39,281.00	£	3,230.00

24 25 Actual Spend	25 26 Anticipated Spend	2025 - 2026 Budget	2026 - 2027 Budget DRAFT
General Reserves			
£ 13,979.00	5 months' running costs	£ 14,375.00	£ 14,375.00
£ 850.00	Allotment Deposits	£ 850.00	£ 850.00
£ 2,000.00	Allotment Maintenance	£ 3,000.00	£ 5,000.00
£ -	Election expenses	£ 2,000.00	£ 2,200.00
£ -	Asset replacement fund (IT, street furniture etc)	£ 5,500.00	£ 6,500.00
£ -	Insurance excess	£ 300.00	£ 300.00
£ -	General contingency	£ 3,000.00	£ 5,000.00
£ -	Defibrillator	£ 500.00	£ 500.00
£ -	Trees contingency	£ 4,000.00	£ 5,000.00
£ -	Staff Sickness		£ 200.00
Ring-fenced Reserves			
£ 26,000.00	Ploughley Road Railings	£ 26,000.00	£ 27,000.00
£ 11,160.00	Traffic calming	£ 11,160.00	£ 11,160.00
£ 2,000.00	Professional fees	£ 2,000.00	£ 4,000.00
£ 1,500.00	Neighbourhood Plan	£ 2,500.00	£ 4,000.00
£ 57,489.00	TOTAL Reserved Funds	£ 75,185.00	£ 86,085.00
£ 10.81	S137 Allowance per elector	£ 11.10	
1451	No of electors	1684	1700
£ 15,685.31	Total S137 spend	£ 18,692.40	£ -
Current Account bank balance at year end 31 March 25			£ 19,288.78
Deposit account bank balance at year end 31 March 25			£ 74,807.92
Total holdings in bank at 31 March			£ 94,096.70
Total left after reserves are taken into account			£ 8,011.70
Total anticipated income incl Precept (previous year)		£ 39,281.00	
Total anticipated income excl Precept		£ 2,781.00	£ 3,230.00
Total left including expected income			£ 11,241.70
Total in proposed budget			£ 49,233.00
Total Precept needed (taking consideration of Reserves)			£ 37,991.30
Last year's Precept		£ 36,500.00	
Percentage change since last year's Precept			4.09%