BERRYNARBOR PARISH COUNCIL - BUDGET SETTING 2027-2028

Planned Expenditure	Budget 2025-2026	Actual Spend 2025-2026	Budget 2026-2027	Projected spend 2026-2027	Budget 2027-2028	increase based on inflation rates at 3.5% where applicable and previous spend
Audit Fees	£550.00	£502.00	£600.00	£502.00	£520.00	
Ground Maintenance (Trees, Hedges, Grass, footpaths)	£4,050.00	£10,090.00	£10,000.00	£11,000.00	£11,000.00	
Staff Costs (HMRC, Pension & Expenses)	£6,400.00	£8,623.56	£10,200.00	£10,800.00	£11,200.00	Annual increase based on SLCC pay scales
Grants & Donations	£1,000.00	£2,951.57	£2,500.00	£3,100.00	£3,200.00	
Bank Charges	£0.00	£55.12	£0.00	£70.00	£80.00	based on previous years bank charges
Hall Hire	£300.00	£259.00	£300.00	£340.00	£380.00	
Insurance	£1,800.00	£1,683.97	£2,000.00	£1,900.00	£1,966.00	
Legal Fees	£2,000.00	£0.00	£2,000.00	£1,808.40	£1,880.00	
Maintenance (Street Furniture, signs ect)	£800.00	£1,723.66	£1,200.00	£440.00	£440.00	
Play Areas (Inspections, Repairs, Maintenance)	£2,550.00	£234.00	£2,500.00	£2,500.00	£2,350.00	
Subscriptions & Training	£750.00	£1,761.73	£1,600.00	£800.00	£1,000.00	
Toilets (Cleaning, Repairs, Water, Electricity)	£3,500.00	£3,374.83	£3,760.00	£3,800.00	£3,800.00	
Website & IT (equipment & hosting)	£200.00	£175.40	£300.00	£286.00	£1,300.00	
PC Mobile Phone	£160.00	£82.45	£150.00	£100.00	£100.00	
Festive Lights	£500.00	£0.00	£100.00	£100.00	£100.00	
Dog Exercise Area	£0.00	£77.15	£0.00	£100.00	£0.00	no longer to provide dog poo bags
Rec & Manor Hall Rec	£1,500.00	£0.00	£600.00	£120.00	£0.00	
Commumity Survey	£2,610.00	£0.00	£0.00	£0.00	£0.00	
Section 137	£100.00	£0.00	£0.00	£0.00	£0.00	
Total	**£28,770.00**	**£31,594.44**	**£37,810.00**	**£37,766.40**	**£39,316.00**	

Presumed Income	Actual 2025-2026	Actual 2026-2027	Anticipated Income 2027-2028	
Parish Paths P3 (NDC)	£1,620.00	£120.00	£120.00	moved to ringfenced reserves
Emergency Plan development Grant	£230.00	£0.00	£0.00	
Speedwatch Grant (DCC)	£4,000.00	£0.00	£0.00	
Toilet Grant (NDC)	£702.00	£702.00	£702.00	will stop if toilet adoption goes ahead
Bank Interest	£68.00	£180.00	£180.00	Based on previous years interest rates
VAT Repayments	£292.00	£672.00	£1,000.00	
Precept	£32,520.00	£37,810.00	£39,530.00	
Total	**£39,432.00**	**£39,484.00**	**£41,532.00**	

Ringfenced Reserves	Reserves 2025-2026	Reserves 2026-2027	Spend to date 2026	Balance	NOTES
Election Reserve	£3,000.00	£4,000.00	£0.00	£4,000.00	
Refurbishment of Public Toilets/Car Park	£10,000.00	£15,000.00	£0.00	£15,000.00	Adoption process is ongoing
Environmental Improvements	£5,000.00	£5,000.00	£2,000.00	£3,000.00	Road Warden Scheme funds
Play Area Enhancement/Repairs	£5,000.00	£5,000.00	£2,300.00	£2,700.00	
P3 Grant	£1,620.00	£120.00		£1,740.00	Footpath repairs
Speedwatch Grant	£4,000.00	£4,000.00	£4,000.00	£0.00	VAS purchased
Total	**£28,620.00**	**£33,120.00**	**£8,300.00**	**£26,440.00**	
Other reserves					
Minimum Reserve	£5,000.00	£5,000.00	£0.00	£5,000.00	3 months of operating expenditure
Community money held	£0.00	£724.86	£724.86	£0.00	transferred to K Young
	£5,000.00			**£5,000.00**	