**LONGWICK PARISH COUNCIL**
**BUDGET 2026/2027**

| | 2024-2025 | | 2025-2026 | | | 2026-2027 | |
|---|---|---|---|---|---|---|---|
| | Budget | Actual | Budget | YTD NOV | Forecast FY | Budget | Comments |
| | | | | | | | |
| **Opening Balance All Accounts** | **£ 649,624** | **£ 649,624** | **£ 689,292** | **£ 689,292** | **£ 689,292** | **£ 541,226** | |
| Income | £ 42,845 | £ 91,561 | £ 49,148 | £ 48,848 | £ 52,378 | £ 50,953 | |
| Expenditure | £ 444,340 | £ 51,894 | £ 415,503 | £ 76,031 | £ 200,444 | £ 390,155 | |
| **Closing Balance** | **£ 248,130** | **£ 689,291.8** | **£ 322,936** | **£ 662,109** | **£ 541,226** | **£ 202,024** | |
| Closing General Reserves | | | £ 153,673 | £ 142,740 | £ 164,514 | £ 150,312 | |
| Closing CIL Balance | | | £ 379,000 | £ 519,370 | £ 376,712 | £ 51,712 | |
| | | | | | | | |
| **Expenditure** | | | | | | | |
| **Office and Basic Admin** | | | | £ - | | | |
| Clerk Salary | £ 9,322 | £ 8,946 | £ 11,132 | £ 6,826 | £ 10,926 | £ 11,363 | 4% increase allowed |
| HMRC / Pensions | £ 1,500 | £ 1,720 | £ 2,517 | £ 1,429 | £ 1,979 | £ 2,059 | 4% increase allowed |
| Home Working Allowance | £ 260 | £ 395 | £ 260 | £ 135 | £ 260 | £ 260 | Set amount no increase |
| Payroll / Accountancy Fees | £ 138 | £ 260 | £ 131 | £ - | £ 131 | £ 137 | 4% increase allowed |
| Audit Fees | £ 737 | £ 980 | £ 1,029 | £ 565 | £ 565 | £ 588 | 4% increase allowed |
| Village Halls for Meetings | £ 300 | £ 448 | £ 315 | £ 381 | £ 481 | £ 500 | 4% increase allowed |
| Elections | £ - | £ - | £ 2,500 | £ 3,776 | £ 3,776 | £ 1,500 | Election not expected next year |
| Insurance | £ 990 | £ 1,010 | £ 1,040 | £ - | £ 1,040 | £ 1,081 | 4% increase allowed |
| Staff Training | £ 200 | £ 205 | £ 250 | £ 375 | £ 475 | £ 500 | Increased due to new Cllrs |
| Newsletter | £ 750 | £ - | £ - | £ - | £ - | £ 2,000 | |
| Website / Emails | £ 143 | £ 166 | £ 2,000 | £ 190 | £ 690 | £ 250 | 4% increase allowed |
| Electricity | £ 400 | £ 550 | £ 634 | £ 415 | £ 655 | £ 681 | 4% increase allowed |
| Chairmans Allowance | £ 200 | £ 215 | £ 200 | £ - | £ 200 | £ 200 | Set amount no increase |
| Stationery / Misc Admin Expenses | £ 300 | £ 1,403 | £ 300 | £ 360 | £ 400 | £ 500 | |
| Legal Fees | £ 1,500 | £ - | £ 1,500 | £ 2,407 | £ 3,407 | £ 2,000 | Not expected but a contingency |
| Subs | £ 421 | £ 424 | £ 445 | £ 421 | £ 421 | £ 438 | 4% increase allowed |
| Mobile Top Up | £ 72 | £ 60 | £ 72 | £ 40 | £ 60 | £ 60 | Set amount no increase |
| Laptop | £ - | £ - | £ - | £ - | £ 500 | £ - | |
| Bank Charges | £ 54 | £ 4 | £ - | £ 34 | £ 55 | £ 51 | |
| Accounts Software | £ 462 | £ 346 | £ 485 | £ - | £ 438 | £ 440 | Confirmed amount |
| **Sub Total Office & Admin** | **£ 17,749.00** | **£ 17,130.97** | **£ 24,809** | **£ 17,354** | **£ 26,459** | **£ 24,607** | |
| | | | | | | | |
| **Community Expenses** | | | | | | | |
| Bin Emptying | £ 2,202 | £ 1,978 | £ 2,255 | £ 1,523 | £ 2,369 | £ 2,464 | 4% increase allowed |
| Playground Risk Assessments | £ 248 | £ 237 | £ 260 | £ - | £ 245 | £ 255 | 4% increase allowed |
| Playground Repairs / Maintenance | £ 5,000 | £ 4,531 | £ 5,000 | £ 2,149 | £ 5,000 | £ 5,000 | |

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|---|---|---|---|---|---|---|---|
| Devolved Services | £ 3,218 | £ 2,462 | £ 3,379 | £ 1,800 | £ 2,000 | £ 2,080 | 4% increase allowed |
| Planters | | | | £ 217 | £ 500 | £ 500 | |
| Defibrillator Maintenance | | | | | | £ 1,000 | |
| Maintenance | £ 6,000 | £ 1,429 | £ 6,000 | £ 982 | £ 2,000 | £ 6,000 | |
| Grass and Hedges | £ 5,500 | £ 4,789 | £ 5,500 | £ 6,944 | £ 8,444 | £ 10,000 | Increase due to prev year exp |
| Tree's | £ 1,000 | £ 1,880 | £ 1,000 | £ 1,085 | £ 2,000 | £ 2,000 | |
| Pitch Marking | | | | | £ 1,800 | £ 1,800 | |
| **Sub Total Community Expenses** | **£ 23,168.00** | **£ 17,307.09** | **£ 23,394** | **£ 14,699.42** | **£ 24,357.83** | **£ 31,099** | |
| | | | | | | | |
| **Grants and Donations** | | | | | | | |
| Grants | £ 4,000 | £ 46 | £ 4,000 | £ 110 | £ 1,110 | £ 4,000 | |
| **Sub Total Grants & Subs** | **£ 4,000** | **£ 46** | **£ 4,000** | **£ 110** | **£ 1,110** | **£ 4,000** | |
| | | | | | | | |
| **Projects** | | | | | | | |
| VE Day | £ 2,000.00 | £ 530 | £ 2,000 | £ 860 | £ 860 | £ - | |
| Photography Competition | £ - | £ - | £ - | £ - | £ - | £ 500 | |
| Community Meeting | £ - | £ - | £ 600 | £ 254 | £ 254 | £ 500 | |
| War Memorial | £ - | £ - | £ 3,000 | £ 2,985 | £ 2,985 | £ 250 | |
| Remembrance Service | £ - | £ - | £ 200 | £ 60 | £ 60 | £ 200 | |
| Community Events | £ - | £ - | £ - | £ - | £ - | £ 1,000 | |
| Play in the Park Activities | £ 495 | £ 871 | £ 1,500 | £ 1,200 | £ 1,700 | £ 3,000 | |
| **Sub Total Projects** | **£ 2,495** | **£ 1,401** | **£ 7,300** | **£ 5,359** | **£ 5,859** | **£ 5,450** | |
| | | | | | | | |
| **CIL Project Expenditure** | | | | | | | |
| Traffic Calming | £ 346,928 | £ 72.79 | £ 300,000 | £ 38,508 | £ 70,508 | £ 150,000 | |
| Playground / Playing Field Equipment | £ 50,000 | £ - | £ 50,000 | £ - | £ 1,800 | £ 130,000 | |
| Neighbourhood Plan | £ - | £ 12,864 | £ 6,000 | £ - | £ - | £ 30,000 | |
| Noticeboards | £ - | £ - | £ - | £ - | £ 6,000 | £ - | |
| ROW Improvements | £ - | £ - | £ - | £ - | £ 48,350 | | |
| Grants | £ - | £ 3,072.50 | £ - | £ - | £ 16,000 | £ 15,000 | |
| **Sub Total CIL** | **£ 396,927.50** | **£ 16,009.44** | **£ 356,000** | **£ 38,507.95** | **£ 142,657.95** | **£ 325,000** | |
| **Total Expenditure** | **£ 444,339.50** | **£ 51,893.83** | **£ 415,503** | **£ 76,030.54** | **£ 200,443.95** | **£ 390,155** | |

| | 2024-2025 | | 2025-2026 | | | 2026-2027 | |
|---|---|---|---|---|---|---|---|
| | Budget | Actual | Budget | YTD NOV | Forecast FY | Budget | Comments |
| **Income** | | | | | | | |
| Precept | £ 35,293 | £ 35,293 | £ 37,293 | £ 37,293 | £ 37,293 | £ 38,785 | Allowed for a 4% increase |
| CIL Receipts | £ - | £ 18,155 | £ - | £ - | £ - | £ - | |
| Devolved Services BCC | £ 3,552 | £ 3,485 | £ 3,555 | £ 3,841 | £ 3,841 | £ 3,918 | allowed for a 2% increase |
| Grants | £ - | £ - | £ - | £ - | £ - | £ - | |
| Bank Interest | £ 4,000 | £ 14,278 | £ 8,000 | £ 6,804 | £ 10,484 | £ 8,000 | |
| Playing Field Hire | £ - | £ 350 | £ 300 | £ 330 | £ 400 | £ 250 | Decrease due to new hire regulations |
| Grants | £ - | £ 10,000 | | | | | |
| Other | £ - | £ 10,000 | | £ 580 | £ 360 | | |
| **Total Income** | **£ 42,845.00** | **£ 91,561.22** | **£ 49,147.86** | **£ 48,848.19** | **£ 52,378.19** | **£ 50,953.13** | |

| **CIL as of November 2025** | |
|---|---|
| 2019/2020 to be spend by end Mar 25 (ext to Mar 26) | £ 51,400 |
| 2020/2021 to be spend by end Mar 26 | £ 120,965 |
| 2021/2022 to be spend by end Mar 27 | £ 45,487 |
| 2022/2023 to be spend by end Mar 28 | £ 65,678 |
| 2023/2024 to be spend by end Mar 29 | £ 217,685 |
| 2024/2025 to be spend by end Mar 30 | £ 18,155 |
| **Total CIL Money** | **£ 519,369.52** |

***Note: 4% increase has been used as the consumer price index is expected to be between 3.5-4%***