

LONGWICK PARISH COUNCIL

DRAFT BUDGET 2026/2027

	2024-2025		2025-2026			2026-2027	Comments
	Budget	Actual	Budget	YTD OCT	Forecast FY	Budget	
Opening Balance All Accounts	£ 649,624	£ 649,624	£ 679,292	£ 679,292	£ 679,292	£ 569,720	
Income	£ 42,845	£ 81,561	£ 49,148	£ 47,360	£ 50,374	£ 49,461	
Expenditure	£ 444,340	£ 51,894	£ 415,503	£ 62,494	£ 159,946	£ 477,022	
Closing Balance	£ 248,130	£ 679,291.8	£ 312,936	£ 664,158	£ 569,720	£ 142,159	
Closing General Reserves			£ 153,673	£ 115,344	£ 129,256	£ 119,395	
Closing CIL Balance			£ 379,000	£ 548,814	£ 440,464	£ 22,764	
Expenditure							
Office and Basic Admin				£ -			
Clerk Salary	£ 9,322	£ 8,946	£ 11,132	£ 6,065	£ 9,345	£ 9,719	4% increase allowed
HMRC / Pensions	£ 1,500	£ 1,720	£ 2,517	£ 1,270	£ 1,710	£ 1,778	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	£ 56	£ 315	£ 328	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	£ 215	£ 350	£ 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	£ 369	£ 561	£ 584	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	£ 47	£ 547	£ 1,500	Not expected but a contingency
Subs	£ 421	£ 424	£ 445	£ 421	£ 421	£ 438	4% increase allowed
Mobile Top Up	£ 72	£ 60	£ 72	£ 30	£ 72	£ 72	Set amount no increase
Laptop	£ -	£ -	£ -	£ -	£ 500	£ -	
Bank Charges	£ 54	£ 4	£ -	£ 26	£ 47	£ 51	
Accounts Software	£ 462	£ 346	£ 485	£ -	£ 438	£ 440	Confirmed amount
Sub Total Office & Admin	£ 17,749.00	£ 17,130.97	£ 24,809	£ 13,525	£ 21,368	£ 21,925	
Community Expenses							
Bin Emptying	£ 2,202	£ 1,978	£ 2,255	£ 1,185	£ 2,031	£ 2,112	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	
Devolved Services	£ 3,218	£ 2,462	£ 3,379	£ 1,800	£ 2,000	£ 2,080	4% increase allowed
Planters				£ 217	£ 500	£ 500	
Maintenance	£ 6,000	£ 1,429	£ 6,000	£ 744	£ 2,000	£ 6,000	
Grass and Hedges	£ 5,500	£ 4,789	£ 5,500	£ 5,894	£ 7,394	£ 10,000	Increase due to prev year exp
Tree's	£ 1,000	£ 1,880	£ 1,000	£ 1,085	£ 2,000	£ 2,000	
Sub Total Community Expenses	£ 23,168.00	£ 17,307.09	£ 23,394	£ 13,072.98	£ 21,169.39	£ 27,947	

Grants and Donations							
Grants	£ 4,000	£ 46	£ 4,000	£ 2,059	£ 3,059	£ 4,000	
Sub Total Grants & Subs	£ 4,000	£ 46	£ 4,000	£ 2,059	£ 3,059	£ 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	£ -	£ 200	£ 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	£ 5,299	£ 5,999	£ 5,450	
CIL Project Expenditure							
Traffic Calming	£ 346,928	£ 72.79	£ 300,000	£ 28,538	£ 50,000	£ 150,000	
Playground / Playing Field Equipment	£ 50,000	£ -	£ 50,000	£ -	£ -	£ 150,000	
Neighbourhood Plan	£ -	£ 12,864	£ 6,000	£ -	£ -	£ 30,000	
Noticeboards	£ -	£ -	£ -	£ -	£ 6,000	£ -	
ROW Improvements	£ -	£ -	£ -	£ -	£ 36,350	£ 72,700	Doubled for 26/27 as 2 further paths
Grants	£ -	£ 3,072.50	£ -	£ -	£ 16,000	£ 15,000	
Sub Total CIL	£ 396,927.50	£ 16,009.44	£ 356,000	£ 28,537.87	£ 108,350.00	£ 417,700	
Total Expenditure	£ 444,339.50	£ 51,893.83	£ 415,503	£ 62,493.93	£ 159,945.82	£ 477,022	
	2024-2025		2025-2026			2026-2027	
	Budget	Actual	Budget	YTD OCT	Forecast FY	Budget	Comments
Income							
Precept	£ 35,293	£ 35,293	£ 37,293	£ 37,293	£ 37,293	£ 37,293	No increase due to general reserves
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	£ 5,895	£ 8,839	£ 8,000	
Playing Field Hire	£ -	£ 350	£ 300	£ 330	£ 400	£ 250	Decrease due to new hire regulations
Grants	£ -	£ 10,000					
Total Income	£ 42,845.00	£ 81,561.22	£ 49,148	£ 47,359.93	£ 50,373.93	£ 49,461	

CIL as of October 2025

2019/2020 to be spend by end Mar 25 (ext to Mar 26)	£ 80,845
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	£ 548,814.13

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