

BROADCLYST PARISH COUNCIL**Approved BUDGET 2026/27****1st Draft Finance Committee 24/11/2025 Minute ref: F25/056****Final Draft Full Council agreed 01/12/2025 Minute ref: 25/197****Precept agreed 01/12/2025; Minute ref: 25/198****100****INCOME**

Item	2025-26 Budget	Actual to 30.09.2025	2026-27 Budget
1075 CIL	0	43,107	0
1076 Precept	463,946	463,946	465,752
1080 Bank Interest	5,000	9,030	10,000
1085 Investment Interest	2,000	1,003	2,000
1100 Grants & Donations	0		0
1110 DCC Locality Grant monies	0	-	
1140 Sale of Council assets	0	-	0
1220 Community Defib Donations	0	500	0
1225 Charitable Fundraising	0	574	0
1230 Neighbourhood Plan	0	-	0
1300 Miscellaneous	100		100
1370 Dog waste income	0	2,345	5,500
1500 Advertising	1,000	-	2,500
1510 Fun Day income	500	241	0
1600 P3 grant	1,000		1,000
1610 DCC Grass cutting grant	1,638		1,687
1620 Broadclyst Allotments	300		300
1625 Westclyst Allotments	400	105	400
1900 Bookings at Sports Pavilion	3,000	1,033	3,300
1910 Bowls Club	2,000		2,000
1920 Westclyst Sports Pitch	300		300
1145/1155 Covid/food bank grants and donations	0	760	0
TOTAL	481,184	522,644	494,839

2 EXPENDITURE**110****ADMINISTRATION**

Staff and employment costs (all depts)	264,441	118,098	287,574
4000 Staffing (officers)			
4020 Pension and HMRC on-costs (all staff)			
4050 Officers' expenses	3,000	832	3,000
4070 Council mobile phone	1,000	356	1,000
4080 Banking & CCLA	120	53	120
4085 Investments	0		0
4090 Payroll	800	258	800
4100 Stationery	1,100	159	1,100
4110 I.T.	4,900	3,414	5,000
4111 I.T Replacement	2,000	723	2,000
4115 Finance software	2,000	2,074	2,300

4120 Hall Hire	1,000	449	1,300
4130 Subscriptions	6,500	7,195	7,500
4135 Legal advice retainer	2,000		2,000
4135 Legal support	1,000	2,915	1,000
4140 Audit costs	3,000	1,965	3,000
4150 Youth Worker SLA	52,500	25,061	41,000
4160 Youth Club operation and inclusion	2,500	439	1,500
4180 Statutory training	1,000	-	1,000
4185 Professional development	2,000		2,000
4185 Sector development	500	12	500
4190 Insurance	5,000	3,971	5,000

120 GRANTS FUND / SLA's

4275 Little Free Library		-	
4470 Single grant 'pot' & Christmas lights	10,000	3,349	10,000

130 ACCOMMODATION

4075 Landlines/Broadband bundle	2,300	1,231	2,400
4170 Office rent/insurance	16,000	8,897	18,000
4175 Office running costs	2,000	1,720	2,000
4420 Office utilities	2,000	50	1,500
4450 Products	0	148	350
4460 Rates	6,000	5,988	6,200

150 PUBLIC RELATIONS

4155 Community Connector + food bank		-	
4156 Community Connector op exp	2,000	125	1,000
4220 Broadsheet	8,500	3,695	9,000
4230 Public consultation	0	-	0
4235 Community Events	2,500	3,062	7,500
4240 Crime/traffic/TRO	0	504	0
4260 Fun Day	4,500	4,723	
4270 Arts, culture and entertainment	0	-	0

160 MAINTENANCE

4000 Handymen			
4290 Community helipad / defibrillator	1,500	318	1,500
4310 Safety/visibility grass cutting	9,500	4,500	9,500
4320 Handyman operational budget	2,000	1,334	2,000
4321 Equipment service/repair	2,000	-	2,000
4326 Parish vehicle operational costs	3,000	1,363	3,000
4330 Lengthsman work	2,000	-	2,000
4340 Parish clock : service	300	-	400
4345 Westclyst Allotments	250	155	250
4350 Allotments	1,000	300	1,000
4360 P3 footpaths	1,000	-	1,000
4370 Dog & litter bins	8,320	87	12,000
4380 Refuse	2,000	1,351	3,000

	4390	Car Park Maintenance	0	-	0
	4410	Buildings Maint (contingency)	0	-	0
	4440	Maintenance	2,500	822	2,500
	4445	Capital Expenditure	8,000	-	0
	4490	Bus shelters	500	-	500
	4535	Westclyst football pitch	1,500	-	1,500
	4540	Open space grass cutting	2,000	164	2,000
170		<u>PUBLIC TOILETS</u>			
	4000	Cleaner's salary			
	4015	Toilets caretaker (Self-emp)			
	4420	Utilities	1,500	2,419	1,500
	4440	Maintenance	1,500	8	1,500
	4445	Capital Expenditure		-	
	4450	Products	1,500	551	1,500
	4520	Service costs (new budget line)	1,000	550	1,000
180		<u>CLYST ROOM</u>			
	4460	Rates	220	227	240
	4440	Clyst room maintenance/conversion	0		0
190		<u>SPORTS PAVILION</u>			
	4000	Staffing			
	4420	Utilities	6,000	1,056	6,000
	4440	Pavilions (building maint.)	2,500	1,612	2,500
	4450	Cleaning Products	700	99	700
	4510	Pavilions (running maint.)	1,500	1,008	1,500
	4515	Shower heating boiler fund	0	-	0
	4520	Service costs	2,000	366	2,000
	4530	Broadclyst football pitch	2,000	848	2,000
	4550	Tennis Courts	500	227	500
200		<u>PLAY AREAS</u>			
	4440	Informal Play repairs	2,000	885	2,000
	4560	Informal Play inspection	500	495	500
	4565	New play equipment / replacement fund	2,000	-	2,000
	4570	Informal Play service	6,320	5,799	6,320
	4575	Play Equipment (unbudgeted)		11,149	
	4680	BMX	500	-	500
210		<u>BOWLS GREEN</u>			
	4600	Total bowls budget	2,500	644	2,500
			0		
230		<u>NEIGHBOURHOOD PLANNING</u>			
	4000	Staffing	0	-	0
	4750	Operational budget	0		0
250		<u>CLIMATE EMERGENCY BUDGET</u>			
	4810	Operational	0	90	0
260		<u>CONTINGENCY</u>			

return of surplus general reserves

-22,037

-21,715

265

Food Bank

4820 Resident shopping

4821 Food bank shopping

4822 Food Bank operational costs

4825 PPE and general exp

5,000

1,130

5,000

5,000

790

5,500

500

-

500

Spend from EMR during year**TOTAL****482,734****241,813****494,839****Budget Summary 26/27**

Expenditure

Income

Balancing
Precept

Staff (all depts)

287,574

Administration

38,620

12,100

Office and Pavilions

43,150

3,300

Maint

39,890

5,500

public relations & projects

17,500

2,500

public conveniences

5,500

-

P3, rec, sports prov

20,820

4,000

Grants SLA's

52,500

1,687

NP

-

-

Food Bank

11,000

-

General - contingency

- 21,715

494,839**29,087****465,752**

Tax base (26/27 not confirmed)

3153.53

Band D

£147.69

Year	Per annum	PCM	Per Week	% change
(per band D property)				
19/20	£244.51	£20.38	£4.70	
20/21	£198.93	£16.58	£3.83	-18.64%
21/22	£177.06	£14.76	£3.41	-10.99%
22/23	£153.55	£12.80	£2.95	-13.28%
23/24	£153.38	£12.78	£2.95	-0.11%
24/25	£156.22	£13.02	£3.00	1.85%
25/26	£157.97	£13.16	£3.04	1.12%
26/27	£147.69	£12.31	£2.84	-6.51%
Increase since	-£86.54	-£7.21		-35.39%

Excess reserves calculation

General reserves @31.03.2025

187,043

Reserves policy limit

125,000

Difference

62,043

Total excess reserves

62,043

35% to return to community

21,715

updated for LGR