

**Cottered & Throcking Parish Council**  
DRAFT BUDGET PROPOSAL 2026-2027

(VERSION 2 FOR DISCUSSION AT PARISH COUNCIL MEETING 12 January 2026)

	2025-2026 Budget £	Current balances @ 17/11/25 £	Anticipated year end £	2026-2027 Suggested Budget £	Comments
<b>INCOME</b>					
Precept	17000	17000	17000	17000	income less expenditure, precept of £ = 0% rise
Bank Interest	200	159	226	186	£31k @ 0.06% variable
Pavilion Hire	880	155	165	500	crochet club, one-off hires
Village Hall contributions	1560	0	948	621	pitch income
UK Power Networks (Rein Supply)	3	3	3	3	£3.45
<b>Income Total</b>	<b>19643</b>	<b>17317</b>	<b>18342</b>	<b>18310</b>	
Other Income	0	248	248	0	donation for Church Lane sign
<b>EXPENDITURE</b>					
Revenue Expenditure					
Clerk Salary and PAYE	6300	3216	5690	5882	assumes NJC SCP 18 £16.35 ph + 26/27 increment
Audit and Accounting	565	552	552	552	audit £200, payroll £100, external audit £252
Clerk Office Expenses	580	517	580	425	printer ink, paper, mileage, phone, broadband
Insurance	1198	853	1,060	1235	£935, mower £300 lta expires 2028
Subscriptions	550	566	566	581	HAPTC £447.64, ICO£47, CPRE £36, CDA £40, C&TNews £10
Website	207	207	207	207	£207 Parish Council Websites
Bank Fees	51	30	51	51	£4.25 per month
Training	200	0	-	100	adhoc
Parish Council Grant/Charity	100	500	500	1000	Cottered PCC, CAB
Grass Cutting	1200	506	815	704	increase by CPIH 4.1% to £13.35ph
Playground Inspection	60	60	60	65	£65
Litter Picker	689	793.75	1,033	1095	increase by CPIH 4.1% to £13.35ph, 56 hours pa, village day bins £347.50
Pavilion Electricity	1000	335	670	670	use hire income
Speed & Volume survey	-	-	-	400	is PC able to arrange independently of HCC?
Contingency	0	0	0	50	
<b>Revenue Expenditure Total</b>	<b>12700</b>	<b>8135</b>	<b>11783</b>	<b>13017</b>	
Capital Expenditure					
Repairs and Maintenance	2000	314	1000	2000	benches, signs, mower servicing and parts,
Trees	5000	2325	5525	3000	phase 3 works, next survey 2028
Playground Equipment	500	0	0	200	repaired 24-25
Sports Pavilion	0	0	0	100	fire extinguishers £47, electrical testing due 23/6/27
Contingency	500	0	0	50	
<b>Capital Expenditure Total</b>	<b>7000</b>	<b>2639</b>	<b>6525</b>	<b>5350</b>	
<b>Expenditure Total</b>	<b>19700</b>	<b>10774</b>	<b>18308</b>	<b>18367</b>	
Balance	-57		34	-57	
Other Expenditure		9684	9684	21000	Church Lane sign, track plans, sports pavilion from reserves and UKSPF grant

Bank Account	nunity	Interest 0%	Comm Instant Interest 0.6%	Total
Balance @1/4/25		17372.73	31288.74	48661.47
Balance @05/01/26		9836.52	31459.06	<b>41295.58</b>
	Reserves	Total Reserves		
	New Homes Bonus	Track, carpark and container		
Balance @05/01/26	21821.00	857.15	22678.15	Unreserved funds 18617.43

YEAR	2025-26	2026-27	%
<b>TAX BASE £</b>	318.36	324.32	1.872
<b>BAND D £</b>	53.40	52.42	-1.838

Prepared by Sarah Kubica Clerk/RFO