

Sandymoor Parish Council

Precept Budget 2026/27

Income		Budget for 25/26	Actual 25/26 (up to October 2025)	Forecast 25/26	Budget for 26/27
CARRY FORWARD	Co-op Current	£ 45,989.32	£ 18,187.70	£ 14,771.96	£ 14,771.96
	Co-op Savings	£ 51,463.58	£ 51,463.58	£ 36,463.58	£ 37,104.25
	Unity Savings	£ -	£ 20,000.00	£ 20,000.00	£ 20,343.40
	Hinkley & Rugby Savings	£ -	£ 20,000.00	£ 20,000.00	£ 20,440.00
Precept		£ 47,853.00	£ 47,853.00	£ 47,853.00	£ 50,587.00
Savings Interest	Co-op Savings	£ -	£ 385.67	£ 640.67	£ 600.00
	Unity Savings	£ -	£ 171.70	£ 343.40	£ 400.00
	Hinkley & Rugby Savings	£ -	£ -	£ 440.00	£ 400.00
Other Income		£ -	£ -	£ -	£ -
Income Totals		£ 145,305.90	£ 158,061.65	£ 140,512.61	£ 144,646.61

Expenditure

Central Establishment

Employment Costs (salary, HMRC & pension)	£ 28,498.28	£ 13,480.72	£ 26,961.44	£ 28,983.55
Employee IT Budget (Capital Costs)	£ 500.00	£ -	£ -	£ 525.00
Room Hire	£ 200.00	£ -	£ -	£ 210.00
Training	£ 500.00	£ 35.00	£ 35.00	£ 525.00
ChALC Membership	£ 1,300.00	£ 1,212.90	£ 1,212.90	£ 1,365.00
CCA	£ -	£ 50.00	£ 50.00	£ 50.00
Insurance	£ 700.00	£ -	£ 700.00	£ 735.00
Accounts Audit	£ 1,200.00	£ 765.00	£ 1,165.00	£ 1,260.00
IT & Digital Services	£ 800.00	£ 176.97	£ 806.91	£ 840.00
Payroll Services	£ 600.00	£ 554.00	£ 554.00	£ 630.00
Employee Expenses (including office supplies & mileage)	£ 300.00	£ 231.04	£ 351.04	£ 515.00
Establishment Total	£ 34,598.28	£ 16,505.63	£ 31,836.29	£ 35,638.55

Facilities

Benches	£ 1,000.00	£ -	£ 2,232.00	£ 3,750.00
Noticeboards	£ 500.00	£ -	£ -	£ 200.00
SID Movement	£ 1,000.00	£ -	£ -	£ 1,000.00
Defibrillator Maintenance	£ 600.00	£ -	£ -	£ 200.00
Facilities Total	£ 3,100.00	£ -	£ 2,232.00	£ 5,150.00

Miscellaneous/events

Grants	£ 2,000.00	£ -	£ -	£ 2,000.00
Community Events	£ 1,500.00	£ -	£ -	£ 4,500.00
Election Costs	£ -	£ -	£ -	£ 500.00
Planters (Maintenance inc plants, compost etc)	£ 1,000.00	£ 562.48	£ 819.43	£ 1,500.00
Remembrance Day Wreath	£ 50.00	£ -	£ 50.00	£ 50.00
Christmas Tree	£ 1,500.00	£ -	£ 1,805.00	£ 2,000.00
Poppies	£ -	£ -	£ -	£ 250.00
Contingencies	£ 4,500.00	£ 549.99	£ 549.99	£ 5,000.00
Miscellaneous Total	£ 10,550.00	£ 1,112.47	£ 3,224.42	£ 15,800.00

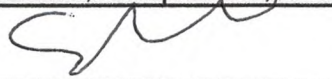
Projects

Speed Reduction/Road Safety Campaign	£ 1,000.00	£ -	£ -	£ 1,000.00
Youth Engagement	£ 1,000.00	£ -	£ -	£ 1,000.00
Litter Reduction Campaign (inc. Bins)	£ 1,500.00	£ 400.40	£ 400.40	£ 2,000.00
Greenhouse/Polytunnel	£ 2,000.00	£ 1,377.25	£ 1,377.25	£ -
Sandymoor POS/Artwork Development Project	£ 50,000.00	£ -	£ -	£ 50,000.00
Projects Total	£ 55,500.00	£ 1,777.65	£ 1,777.65	£ 54,000.00

Total Expenditure	£ 103,748.28	£ 19,395.75	£ 39,070.36	£ 110,588.55
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Income - Expenditure	£ 41,557.62	£ 138,665.90	£ 101,442.25	£ 34,058.06
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Signed by:

 (Chair)

On behalf of:

Sandymoor Parish Council

Agreed at meeting:

26th February 2026

Sandymoor Parish Council

Public Open Space Budget 2026/27

Income	POS Budget for 25/26	Actual 25/265 (up to October 2026)	Forecast 25/26	POS Budget for 26/27
CARRY FORWARD	£ 40,916.82	£ 67,096.58	£ 56,773.04	£ 56,773.04
CCLA Dividends	£ 30,000.00	£ 16,133.21	£ 32,266.42	£ 30,000.00
Charity Savings Account Interest	£ -	£ -	£ -	£ 1,500.00
Income Total	£ 70,916.82	£ 83,229.79	£ 89,039.46	£ 86,773.04

Expenditure				
Swans Reach Pond Maintenance	£ -	£ 2,090.00	£ 2,090.00	£ 500.00
SLA1	£ 12,500.00	£ 5,492.60	£ 10,985.20	£ 12,500.00
Jubilee Forest (Maintenance)	£ 5,000.00	£ 1,667.50	£ 3,335.00	£ 5,000.00
Expenditure Total	£ 17,500.00	£ 9,250.10	£ 16,410.20	£ 18,000.00
Income - Expenditure Total	£ 53,416.82	£ 73,979.69	£ 72,629.26	£ 68,773.04

Any funds left at the end of the year will go into the reserves to build up a fund to cover future POS costs.

Playing Fields Sink Fund 2026/27

Income	Playing Field (Sink Fund) 25/26	Actual 24/25 (up to October 2025)	Forecast 25/26	Playing Field (Sink Fund) 26/27
Carry Forward	£ 35,006.03	£ 41,892.49	£ 48,778.95	£ 48,778.95
Rental	£ 12,000.00	£ 6,000.00	£ 12,000.00	£ 12,000.00
CCLA Dividends	£ 1,600.00	£ 886.46	£ 1,772.92	£ 1,600.00
Cambridge Savings Account Interest	£ -	£ -	£ -	£ 400.00
Total	£ 48,606.03	£ 48,778.95	£ 62,551.87	£ 62,778.95

No expenditure as this is a sink fund building up to pay for replacement sports facilities.

Signed by:

 (Chair)

On behalf of:

Sandymoor Parish Council

Agreed at meeting:

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