

Pucklechurch Parish Council approved three year budget 2026/27 - 2028/29									
TAX BASE 965	Pucklechurch ##	956	945	947	965				
All figures subject to adjustment									
INCOME	2024/25		2025/26			2026/27		2027/28	2028/29
	Actual	Budget 2025/26	Actual as Q3 adjusted for I&E	Estimated year end 2025/26		Proposal For Precept		Proposal For Precept	Proposal For Precept
Burial ground	£2,150.00	£1,000.00	£750.00	£800.00		£800.00		£800.00	£800.00
Allotments £20.00 per site x 30	£600.00	£620.00	£580.00	£580.00		£600.00		£600.00	£600.00
Grants - Neighbourhood Plan	£7,566.00	£0.00	£0.00	£0.00		£0.00		£0.00	£0.00
Football club	£470.00	£470.00	£470.00	£470.00		£470.00		£470.00	£470.00
Cricket club	£375.00	£375.00	£375.00	£375.00		£375.00		£375.00	£375.00
PCA ground rent	£5.00	£5.00	£5.00	£5.00		£5.00		£5.00	£5.00
Wayleave (Western power distribution)	£92.95	£92.95	£17.95	£92.95		£92.95		£92.95	£92.95
Bank Interest	£352.47	£50.00	£2,413.19	£2,500.00		£1,000.00		£450.00	£500.00
S106 draw down	£104,528.17	£60,619.95	£0.00	£0.00		£0.00		£0.00	£0.00
CIL Payments	£1,337.65	£0.00	£1,856.61	£1,856.61		£0.00		£0.00	£0.00
Donation	£500.00	£0.00	£627.52	£627.52		£0.00		£0.00	£0.00
Suez grant			£40,000.00	£40,000.00		£0.00		£0.00	£0.00
Hire of Rec	£250.00	£200.00	£250.00	£250.00		£250.00		£250.00	£250.00
Hire of Scout hut			£790.00	£1,000.00		£600.00		£0.00	£0.00
Total other income	£118,227.24	£63,432.90	£48,135.27	£48,557.08		£4,192.95		£3,042.95	£3,092.95
Expenditure	Actual	Budget 2025/26	Actual as Q3 adjusted for I&E	Estimated year end 2025/26		Proposal For Precept		Proposal For Precept	Proposal For Precept
Salaries (net)	£23,559.50	£25,200.00	£18,411.59	£24,548.79		£26,750.00		£27,750.00	£28,900.00
Mileage & home office allowance	£401.78	£400.00	£278.11	£370.81		£420.00		£450.00	£450.00
NI & tax (employee and employer)	£8,436.01	£9,500.00	£7,670.32	£10,227.09		£9,300.00		£11,000.00	£11,250.00
Pension (employee and employer)	£1,667.08	£1,900.00	£1,340.91	£1,787.88		£0.00		£2,000.00	£2,000.00
Payroll PATA Costs	£195.81	£208.00	£157.38	£200.00		£220.00		£235.00	£250.00
Rent Shortwood	£360.00	£360.00	£180.00	£360.00		£360.00		£0.00	£0.00
Insurance	£784.59	£1,000.00	£1,539.24	£1,539.24		£2,000.00		£2,250.00	£2,500.00
Electricity Defib	£420.00	£520.00	£430.98	£574.64		£530.00		£550.00	£580.00
Room rental	£70.00	£100.00	£0.00	£0.00		£100.00		£100.00	£100.00
Pucklechurch news	£1,509.00	£4,000.00	£717.76	£1,435.52		£1,537.84		£1,650.00	£1,750.00
Internet	£397.32	£420.00	£287.26	£430.89		£480.00		£500.00	£520.00
Phone	£142.56	£165.00	£102.69	£136.92		£150.00		£170.00	£190.00
Audit	£920.00	£1,200.00	£1,140.00	£1,140.00		£1,250.00		£1,300.00	£1,400.00
professional fees consultancy	£8,555.31	£1,000.00	£1,080.00	£2,160.00		£5,000.00		£5,000.00	£5,000.00
Membership/subscriptions	£1,380.56	£1,400.00	£1,832.73	£1,832.73		£2,000.00		£2,100.00	£2,200.00
Litter picking/ Rec Village waste /dog bins	£10,077.84	£12,000.00	£7,282.36	£10,500.00		£8,000.00		£8,200.00	£8,400.00
Grass cutting/gardening	£7,469.33	£8,700.00	£5,617.43	£7,489.91		£8,700.00		£8,850.00	£9,000.00
New - hedging maintenance	£0.00	£0.00	£0.00	£3,000.00		£4,000.00		£4,000.00	£4,000.00
Tree survey	£850.00	£1,500.00	£850.00	£850.00		£900.00		£950.00	£950.00
Maintenance contract	£18,512.54	£21,000.00	£14,330.00	£19,106.67		£22,000.00		£22,500.00	£23,000.00
Bank charges	£109.85	£150.00	£89.95	£119.93		£150.00		£160.00	£170.00

Admin general stat post print	£403.35	£350.00	£172.44	£229.92		£350.00		£365.00		£380.00
Play area maintenance/ repairs & renewals	£7,367.13	£5,000.00	£1,018.00	£4,500.00		£5,000.00		£5,000.00		£5,000.00
Ground maintenance	£6,104.41	£4,200.00	£4,705.38	£6,273.84		£6,000.00		£6,150.00		£6,300.00
Training/conferences	£290.00	£700.00	£376.00	£501.33		£1,000.00		£1,000.00		£800.00
Heartstart Defib maintenance	£156.86	£1,300.00	£0.00	£0.00		£500.00		£500.00		£500.00
Office equipment & software included email hosting. .gov domain and website and remote hosting	£983.71	£2,000.00	£221.85	£1,000.00		£1,500.00		£1,600.00		£1,700.00
Grants	£4,207.21	£4,500.00	£0.00	£4,500.00		£4,500.00		£4,500.00		£4,500.00
Recruitment costs	£0.00	£0.00	£0.00	£0.00		£1,000.00		£0.00		£0.00
Election costs		£1,000.00	£0.00	£0.00		£1,000.00		£1,000.00		£500.00
Legal	£2,000.00	2000	£750.00	£1,750.00		£1,500.00		£1,500.00		£1,500.00
sub total	£107,331.75	£111,773.00	£70,582.38	£106,566.11		£116,197.84		£121,330.00		£123,790.00
Play area s106	£17,471.50	£0.00	£58,455.56	£58,455.56		£0.00		£0.00		£0.00
CIL	£5,213.39	£0.00	£1,167.00	£1,167.00		£0.00		£0.00		£0.00
Open spaces s106	£0.00	£60,619.95	£0.00	£0.00		£0.00		£0.00		£0.00
Sports s106	£0.00	£0.00	£57,801.00	£72,801.00		£0.00		£0.00		£0.00
Woodland and tree work	£0.00	£2,000.00	£0.00	£4,000.00		£4,000.00		£4,000.00		£4,000.00
Parkfield turning space	£0.00	£1,000.00	£0.00	£500.00		£0.00		£1,500.00		£2,000.00
Reserves to refurbish play areas	£0.00	£15,000.00	£0.00	£5,000.00		£10,000.00		£10,000.00		£10,000.00
Grantscape donation for Active play project	£4,465.00	£0.00	£0.00	£0.00		£0.00		£0.00		£0.00
Neighbourhood plan consultancy fees	£0.00	£0.00	£0.00	£3,000.00		£0.00		£0.00		£0.00
Local climate and nature action plan	£0.00	£0.00	£0.00	£500.00		£0.00		£500.00		£500.00
Scout hut	£0.00	£10,000.00	£722.92	£9,000.00		£15,000.00		£15,000.00		£15,000.00
Parkfield football	£0.00	£2,000.00	£2,260.21	£2,260.21		£0.00		£0.00		£0.00
Community centre	£0.00	£8,000.00	£3,500.00	£20,000.00		£22,495.00		£20,000.00		£20,000.00
Burial ground refund	£55.00		£0.00	£0.00		£0.00		£0.00		£0.00
New defibs			£5,355.95	£5,355.95		£0.00		£0.00		£1,000.00
Metal fencing upkeep along Recreation ground						£5,000.00		£2,500.00		£2,500.00
Burial ground landscape improvements						£1,000.00		£1,000.00		£1,000.00
BT phone box adoption and use						£1,500.00		£0.00		£0.00
Revel 75						£1,000.00		£0.00		£0.00
Memorials for parish						£0.00		£0.00		£0.00
Accessing EGTC community bus						£3,000.00		£2,500.00		£2,500.00
Sub total	£27,204.89	£98,619.95	£129,262.64	£182,039.72		£62,995.00		£57,000.00		£58,500.00
Total	£134,536.64	£210,392.95	£199,845.02	£288,605.83		£179,192.84		£178,330.00		£182,290.00
PRECEPT REQUIREMENT	£121,896	£146,960	£146,960	£146,960		£175,000				
Income Precept	£121,896	£146,960	£146,960	£146,960						
Total other Income	£118,227	£63,433	£48,135	£48,557		£4,193		£3,042.95		£3,092.95
Total expenditure	£134,537	£210,393	£199,845	£288,606		£179,193		£178,330.00		£182,290.00
DIFF	£105,587	-£0	-£4,750	-£93,089		-£175,000		-£175,287.05		-£179,197.05

