Mudford Parish Council
Budget Worksheet
(Between 01/04/2026 and 31/03/2027 - Forecast from 01/10/2026)

		2025-2026	2026-2027	Apr - Sep			Forecast				2026-2027			2027-2028	
Salaries															
PAYMENTS		**Actual**	**Budget**	**Actual**	**Oct**	**Nov**	**Dec**	**Jan**	**Feb**	**Mar**	**TOTAL**	**Variance**	**Proposed Budget**	**Comments**
8	Salaries		11,500.00	5,352.94							12,098.62	-598.62	14,060.00	Includes up one point and 4% pay award
9	HMRC			448.09	100.00	100.00	100.00	100.00	100.00	100.00	1,048.09	-1,048.09	1,359.00	Note the agreed budget FY 2026-2027 was agreed for salary including HMRC (gross salary) - there has not been a separate budget line for HMRC although this was calculated - see the excel table - second tab.
	SUB TOTAL	**10,252.17**	**11,500.00**	**5,801.03**	**1,356.68**	**1,197.80**	**1,197.80**	**1,197.80**	**1,197.80**	**1,197.80**	**13,146.71**	**-1,646.71**	**15,419.00**	
Admin															
PAYMENTS		**Actual**	**Budget**	**Actual**	**Oct**	**Nov**	**Dec**	**Jan**	**Feb**	**Mar**	**TOTAL**	**Variance**	**Proposed Budget**	**Comments**
10	Clerk allowance		492.00	246.00	41.00	41.00	41.00	41.00	41.00	41.00	492.00		312.00	phone and internet allowance deducted - phone charged introduced as new cost code
11	Clerk expenses		100.00									100.00	100.00	
12	Chair/Councillor Expenses/Allowance		100.00									100.00	100.00	
13	Payroll		300.00	166.00			45.00			45.00	256.00	44.00	275.00	
14	Website		350.00						350.00		350.00		450.00	
15	Parish Online Mapping		90.00	63.00							63.00	27.00	80.00	
16	IT Support		140.00									140.00	150.00	
17	Accounting Software		500.00	447.00	37.00	37.00	37.00	37.00	37.00	37.00	669.00	-169.00	470.00	
18	IT (MS Office) and antivirus		130.00	129.60							129.60	0.40	230.00	
19	Unity Bank Multicard Charge		50.00	15.00	3.00	3.00	3.00	3.00	3.00	3.00	33.00	17.00	46.00	
20	Bank Charges		100.00	42.00	7.00	7.00	7.00	7.00	7.00	7.00	84.00	16.00	96.00	
23	Hall Hire and storage		1,000.00	935.00							935.00	65.00	1,200.00	
65	Printing and Stationary, postage		140.00	52.93		57.00				7.00	116.93	23.07	170.00	
NEW	Phone charges												180.00	new category
	SUB TOTAL	**3,863.55**	**3,492.00**	**2,096.53**	**88.00**	**145.00**	**133.00**	**88.00**	**438.00**	**140.00**	**3,128.53**	**363.47**	**3,859.00**	
Subscriptions															
PAYMENTS		**Actual**	**Budget**	**Actual**	**Oct**	**Nov**	**Dec**	**Jan**	**Feb**	**Mar**	**TOTAL**	**Variance**	**Proposed Budget**	**Comments**
22	SALC/NALC		380.00	335.23							335.23	44.77	360.00	
23	SLCC		330.00	200.00							200.00	130.00	200.00	
24	ICCM		115.00	110.00							110.00	5.00	116.00	
25	CPRE		80.00	60.00							60.00	20.00	70.00	
26	ICO		55.00							47.00	47.00	8.00	55.00	
	SUB TOTAL	**853.72**	**960.00**	**705.23**						**47.00**	**752.23**	**207.77**	**801.00**	
Insurance															
PAYMENTS		**Actual**	**Budget**	**Actual**	**Oct**	**Nov**	**Dec**	**Jan**	**Feb**	**Mar**	**TOTAL**	**Variance**	**Proposed Budget**	**Comments**
27	Insurance		1,800.00	1,428.71							1,428.71	371.29	1,800.00	
	SUB TOTAL	**1,391.32**	**1,800.00**	**1,428.71**							**1,428.71**	**371.29**	**1,800.00**	
Training															
PAYMENTS		**Actual**	**Budget**	**Actual**	**Oct**	**Nov**	**Dec**	**Jan**	**Feb**	**Mar**	**TOTAL**	**Variance**	**Proposed Budget**	**Comments**
28	Councillor Conduct - Change to councillor training		170.00									170.00	650.00	After the election - Conduct, GDPR, Chair, HR, Finance
29	Councillor and Clerk GDPR - Change to clerk training		200.00	50.00	35.00	57.75					142.75	57.25	150.00	
To remove	CSM Training		150.00		160.00						160.00	-10.00		To remove
	SUB TOTAL	**800.00**	**520.00**	**50.00**	**195.00**	**57.75**					**302.75**	**217.25**	**800.00**	
Audits															
PAYMENTS		**Actual**	**Budget**	**Actual**	**Oct**	**Nov**	**Dec**	**Jan**	**Feb**	**Mar**	**TOTAL**	**Variance**	**Proposed Budget**	**Comments**
31	Internal Audit		300.00	295.00							295.00	5.00	295.00	
32	External Audit		400.00	315.00							315.00	85.00	315.00	
	SUB TOTAL	**610.00**	**700.00**	**610.00**							**610.00**	**90.00**	**610.00**	
Grounds Maintenance Contract															
PAYMENTS		**Actual**	**Budget**	**Actual**	**Oct**	**Nov**	**Dec**	**Jan**	**Feb**	**Mar**	**TOTAL**	**Variance**	**Proposed Budget**	**Comments**
33	Grounds Maintenance Contract		4,403.00	2,190.55	366.86	366.86	366.86	366.86	366.86	366.86	4,391.71	11.29	4,536.00	
34	Additional Cuts (Grounds Maintenance)		840.00			350.00					350.00	490.00	700.00	To include additional cutes of hedges if required
	SUB TOTAL	**4,956.44**	**5,243.00**	**2,190.55**	**366.86**	**716.86**	**366.86**	**366.86**	**366.86**	**366.86**	**4,741.71**	**501.29**	**5,236.00**	
Hedges and Trees															
PAYMENTS		**Actual**	**Budget**	**Actual**	**Oct**	**Nov**	**Dec**	**Jan**	**Feb**	**Mar**	**TOTAL**	**Variance**	**Proposed Budget**	**Comments**
35	Tree survey		1,000.00			600.00					600.00	400.00	1,200.00	
36	Tree and hedges works		1,500.00									1,500.00	1,500.00	
37	Emergency Tree Works/Biodiversity Action Plan		1,000.00									1,000.00	1,000.00	To seek grants for Biodiversity measures
	SUB TOTAL	**1,685.00**	**3,500.00**			**600.00**					**600.00**	**2,900.00**	**3,700.00**	
Cemetery															
PAYMENTS			**Budget**	**Actual**	**Oct**	**Nov**	**Dec**	**Jan**	**Feb**	**Mar**	**TOTAL**	**Variance**	**Proposed Budget**	**Comments**
38	Caretaker		500.00	268.15	117.70	45.00	45.00	45.00	45.00	45.00	610.85	-110.85	1,000.00	
39	Cemetery Maintenance		300.00										500.00	Reserves (cemetery maintenance) sufficient but thinking of next 5 years and expansion to the sheep field
	SUB TOTAL	**666.77**	**500.00**	**268.15**	**117.70**	**45.00**	**45.00**	**45.00**	**45.00**	**45.00**	**610.85**	**-110.85**	**1,000.00**	
Play area/Inspections															
PAYMENTS		**Actual**	**Budget**	**Actual**	**Oct**	**Nov**	**Dec**	**Jan**	**Feb**	**Mar**	**TOTAL**	**Variance**	**Proposed Budget**	**Comments**
40	Play Area Maintenance		2,500.00									2,500.00	1,500.00	
41	Weekly and Operational Inspections		775.00			490.00				490.00	980.00	-205.00	1,200.00	
42	Yearly Inspection (Play Area)		180.00									180.00	220.00	
	SUB TOTAL	**913.82**	**3,455.00**			**490.00**				**490.00**	**980.00**	**2,475.00**	**2,920.00**	
General Parish Maintenance/Drains/Flood															
PAYMENTS		**Actual**	**Budget**	**Actual**	**Oct**	**Nov**	**Dec**	**Jan**	**Feb**	**Mar**	**TOTAL**	**Variance**	**Proposed Budget**	**Comments**
43	Bin collections		2,912.00	591.50	591.50			591.50		591.50	2,366.00	546.00	2,500.00	existing plus 5%
44	Ditches (Maintenance)		1,500.00									1,500.00	1,500.00	
45	Maintenance of Assets		2,000.00									2,000.00	500.00	Cleaning and small repairs
	SUB TOTAL	**5,497.40**	**6,412.00**	**591.50**	**591.50**			**591.50**		**591.50**	**2,366.00**	**4,046.00**	**4,500.00**	
Grants															
PAYMENTS		**Actual**	**Budget**	**Actual**	**Oct**	**Nov**	**Dec**	**Jan**	**Feb**	**Mar**	**TOTAL**	**Variance**	**Proposed Budget**	**Comments**
46	RBL and Citizens Advice donations		500.00									500.00	500.00	
47	Flood Group and others		4,000.00	520.00							520.00	3,480.00	3,000.00	Agree to group this line and the one below into one budget line called "Community Grants"?
48	Village Hall and others		2,500.00									2,500.00	5,000.00	
	SUB TOTAL	**4,778.17**	**7,000.00**	**520.00**							**520.00**	**6,480.00**	**8,500.00**	
Parish Projects															
PAYMENTS		**Actual**	**Budget**	**Actual**	**Oct**	**Nov**	**Dec**	**Jan**	**Feb**	**Mar**	**TOTAL**	**Variance**	**Proposed Budget**	**Comments**
49	Parish Projects		9,250.00	8,011.52		113.00					8,124.52	1,125.48	1,500.00	Community Events?
	SUB TOTAL	**70.00**	**9,250.00**	**8,011.52**		**113.00**					**8,124.52**	**1,125.48**	**1,500.00**	
Up Mudford Challenge															
PAYMENTS		**Actual**	**Budget**	**Actual**	**Oct**	**Nov**	**Dec**	**Jan**	**Feb**	**Mar**	**TOTAL**	**Variance**	**Proposed Budget**	**Comments**
50	Up Mudford Challenge		39,794.37	31,686.80							31,686.80	8,107.57		Reserves sufficient ? - there are remaining funds in the budget line £8,108 because of the reserve transfers made in April 26 - these reamining funds will be transferred to either earmarked reserves or general reserves - council to decide
	SUB TOTAL	**16,205.63**	**39,794.37**	**31,686.80**							**31,686.80**	**8,107.57**	**0.00**	
Land North of Mudford Road															
PAYMENTS		**Actual**	**Budget**	**Actual**	**Oct**	**Nov**	**Dec**	**Jan**	**Feb**	**Mar**	**TOTAL**	**Variance**	**Proposed Budget**	**Comments**
51	Land North of Mudford Road (Sockhill) Consultants		2,000.00									2,000.00	2,000.00	
	SUB TOTAL		**2,000.00**									**2,000.00**	**2,000.00**	
Earmarked Reserves															
PAYMENTS		**Actual**	**Budget**	**Actual**	**Oct**	**Nov**	**Dec**	**Jan**	**Feb**	**Mar**	**TOTAL**	**Variance**	**Proposed Budget**	**Comments**
55	EMR Computer/Printer replacement fund	150.00	500.00							500.00	500.00		500.00	New laptop will likely be bought this year plus phone, buidling up fund for any additional IT (such as printer if required
57	EMR Play area long term replacement	1,000.00	1,000.00							1,000.00	1,000.00		1,000.00	
58	EMR Cemetery land/consecration starter fund	1,000.00	1,000.00							1,000.00	1,000.00		1,000.00	
60	EMR Highways & speed control fund	500.00	3,000.00							3,000.00	3,000.00		1,000.00	Current reserves sufficient for new speed devices if required but nothing more
62	EMR Election		500.00							500.00	500.00		500.00	
	SUB TOTAL	**4,350.00**	**6,000.00**							**6,000.00**	**6,000.00**		**4,000.00**	
Legal Advice															
PAYMENTS		**Actual**	**Budget**	**Actual**	**Oct**	**Nov**	**Dec**	**Jan**	**Feb**	**Mar**	**TOTAL**	**Variance**	**Proposed Budget**	**Comments**
64	Legal Advice		1,500.00									1,500.00	1,500.00	New budget line - created 3rd July 2026 - motion 26/121
	SUB TOTAL		**1,500.00**									**1,500.00**	**1,500.00**	
Receipts															
RECEIPTS		**Actual**	**Budget**	**Actual**	**Oct**	**Nov**	**Dec**	**Jan**	**Feb**	**Mar**	**TOTAL**	**Variance**	**Proposed Budget**	**Comments**
1	Parish Precept	46,467.00	55,082.00	55,082.00							55,082.00		**54,145.00**	
2	Deposit Interest	1,422.11	3,500.00	3,129.62	30.00	30.00	70.00	30.00	30.00	30.00	3,349.62	-150.38	2,400.00	
3	Cemetery Fees	7,800.00	2,000.00	1,000.00							1,000.00	-1,000.00	1,400.00	
4	Grants	5,500.00											0.00	
5	CIL			87.93							87.93	87.93	0.00	
6	Other	5,150.00		500.00							500.00	500.00	0.00	
	Income from reserves £5,000 plus £500		5,500.00	5,500.00									0.00	
	SUB TOTAL	**66,339.11**	**66,082.00**	**65,299.55**	**30.00**	**30.00**	**70.00**	**30.00**	**30.00**	**30.00**	**60,019.55**	**-562.45**	**58,145.00**	
	TOTAL PAYMENTS		**103,626.37**	**53,960.02**	**2,715.74**	**3,369.41**	**1,742.66**	**2,289.16**	**2,047.66**	**8,878.16**	**74,998.81**	**28,627.56**	**58,145.00**	
	TOTAL RECEIPTS		**66,082.00**	**65,299.55**	**30.00**	**30.00**	**70.00**	**30.00**	**30.00**	**30.00**	**60,019.55**	**-562.45**	**58,145.00**	

Changes highligted

These highlighted FY 26-27 budget lines are not the original budgeted for numbers - transfer from reserves is included in this number: Parish Projects was orginally £8,000, Mudford challenge £5,000 and Cemetery maintenance £0, there is also no legal advice category, this is new category for which funds wer will be used from the general reserve

Grants - Clerk would like to group these two lines into one in the new budget line called "Community Grants"

Should the precept request be £54,145 using last year's electorate numbers (the 27-28 will not be made available by SC before mid December 2026) - BAND D : the precept would be £188.76 - cost per week £3.63 (last year was £192 per Band D)

Also includes £200 for defib and £1,000 for long term chapel maintenance and £500 for long term cemetery maintenance