

Fulmodeston with Barney Parish Council						
BUDGET FOR THE YEAR ENDING 31st MARCH 2027						
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		Actual	Budget	Actual	Anticipated	Budget
Category	Item	Year	30th Sept	31st Mar		
		2024/25	2025/26	2025	2026	2026/27
PAYMENTS SUMMARY						
Salaries		£6,291	£6,250	£3,310	£5,026	£2,484
Admin			£1,915	£1,654	£2,379	£2,867
Donations		£0		£0	£0	£0
FAB Defib		£324	£324	£0	£324	£324
PFA Grass cutting		£3,540	£3,885	£800	£3,885	£3,000
PFA Grant Insurance		£0	£482	£482	£910	£910
Church Grants (2)		£400		£0	£400	£400
Warm Hub grant		£88	£200	£88	£176	£100
HR Consultant fees				£0	£5,280	£0
Noticeboards		£1,573	£100		£0	£0
Grant to PFA for Community Hub					£6,974	£0
TOTAL		£12,216	£13,156	£6,334	£24,926	£10,085
Repayment of loan						£1,522
RECEIPTS SUMMARY						
Precept		£8,812	£10,276	£10,276	£10,276	£13,000
Rentals		£490	£740	£600	£600	£600
VAT Refund		£1,815		£0	£1,011	
Adverts/grants		£0	£0	£0	£0	£0
Capital Tsfr from Cambridge					£1,331	£0
Interest - Cambridge		£1,298	£480	£0	£300	£150
Bequests					£774	£0
Loan from Cambridge					£1,500	£0
Transfer for PFA Grant					£6,974	£0
Interest		£79				£0
TOTAL		£12,494	£11,496	£10,876	£22,766	£13,750
Bal at 1st April 2025				£3,122		
ADD est. receipts				£22,766		
Less anticipated net expenditure				£24,926		
Anticipated Bal at 31st March 2026				£962		
ADD Capital Reserves				£10,795		
TOTAL Anticipated bal 31st March 2026				£11,757		
Anticipated Bal at 1st April 2026				£962		
Precept				£13,000		
Other Net receipts				£750		
Less anticipated net expenditure				£10,085		
Repayment of loan				£1,522		
Ant working bal 31st March 2027				£3,105		
Capital Reserves				£10,795		

BREAKDOWN FOR SALARIES and ADMINISTRATION							
		Actual	Budget	Actual	Anticipated	Budget	Notes
Item		Year	2024/25	2025/26	30th Sept	31st Mar	2026/27
PAYMENTS							
SALARIES							
Gross Salary		£6,291	£6,250	£3,310	£5,026	£2,484	SCP 14 = £15.31/hr x 3 hours/week x 52 weeks = £2,388 x 4% LGA = £2,484
		£6,291	£6,250	£3,310	£5,026	£2,484	
ADMINISTRATION							
Insurance		£360	£400	£415	£415	£450	
Audit- Ext		£0		£0	£252	£252	
Audit- Internal		£0		£45	£45	£45	
Election		£0	£0	£0	£0	£0	
Hall Hire		£32	£100	£32	£80	£40	Due for 2024/25 Financial Year
Stamps, Stat etc		£31		£0	£30	£25	Due for 2024/25 Financial Year
Training		£112	£300	£0	£0	£150	
Newsletter		£265	£210	£290	£510	£330	£265 due in 2024-25 Financial Year
Memberships		£88	£150	£123	£123	£135	NPTS membership for support
Payroll		£231	£190	£47	£47	£0	£47 due in 2024-25 Financial Year
Website		£0		£305	£305	£130	
Professional fees			£45	£0	£0	£0	
new email addresses		30		£0	£0	£50	
Chairs Allowance		£52		£0	£0	£50	
Information Commissioner		£40	£0	£0	£52	£60	
Dog bins		£237	£300	£257	£257	£300	
Maintnce of village assets		£0	£0	£0	£33	£250	
Bus shelter cleaning		£89	£0	£25	£100	£100	£25 due in 2024-25 Financial Year
Clerk Computer Allowance		£80		£40	£40	£0	
Clerk's Expenses		£44	£220	£75	£90	£150	
Website						£150	
Laptop software						£200	
Other		£1,509	£0	£0	£0	£0	
		£3,200	£1,915	£1,654	£2,379	£2,867	