

MORTON-ON-SWALE PARISH COUNCIL

RECOMMENDED EXPENDITURE BUDGET & PRECEPT CALCULATIONS FOR 2026/27 (Second Draft)

	<u>2025/2026</u>	<u>2025/2026</u>	<u>Projected/</u>	<u>Proposed</u>	<u>Change</u>
	<u>Budget</u>	<u>Revised</u>	<u>Final EOY</u>	<u>2026/27</u>	<u>Since</u>
		<u>Forecast</u>	<u>Variance</u>	<u>Budget</u>	<u>2025/2026</u>
Staff Costs	£3,975.00	£3,935.14	-£39.86	£4,120.00	£145.00
General Expenses	£2,930.00	£3,644.91	£714.91	£3,181.50	£251.50
Play Park Expenses	£5,340.00	£5,354.22	£14.22	£4,671.00	-£669.00
Fund-Raising & Events Committee	£0.00	£546.58	£546.58	£750.00	£750.00
Contributions to Third Party Organisations	£1,020.00	£1,018.37	-£1.63	£1,522.50	£502.50
	£13,265.00	£14,499.22	£1,234.22	£14,245.00	£980.00
Less Estimated Proceeds From Fun Day	£0.00	£0.00	£0.00	-£750.00	-£750.00
Less Other Income (bank interest etc excl CIL grants)	-£265.00	-£296.75	-£31.75	-£295.00	-£30.00
	£13,000.00	£14,202.47	£1,202.47	£13,200.00	£200.00
<b>Details:-</b>					
	<u>2025/2026</u>	<u>Revised</u>	<u>Projected/</u>	<u>Proposed</u>	
	<u>Budget</u>	<u>Forecast</u>	<u>Final EOY</u>	<u>2026/27</u>	
			<u>Variance</u>	<u>Budget</u>	
Staff Costs					
Salaries	£3,865.00	£3,820.14	-£44.86	£4,000.00	£135.00
Payroll Processing Costs	£110.00	£115.00	£5.00	£120.00	£10.00
	£3,975.00	£3,935.14	-£39.86	£4,120.00	£145.00
<b>General Expenses</b>					
Insurance	£330.00	£367.82	£37.82	£385.00	£55.00
Grass cutting - verges	£930.00	£1,040.00	£110.00	£1,040.00	
Website Annual Hosting & Support + Email	£350.00	£325.00	-£25.00	£325.00	£0.00
Additional Official Councillor Email Accounts		£0.00		£104.00	£104.00
Laptop Software Licence	£50.00	£70.83	£20.83	£71.00	£0.17
Internal Audit Fee	£125.00	£120.00	-£5.00	£125.00	
Data Protection Licence Fee	£35.00	£47.00	£12.00	£47.00	£12.00
Office Expenses	£100.00	£100.00		£100.00	
Replacement Pooh Bags	£150.00	£130.00	-£20.00	£130.00	
Replacement Defibrillator Pads		£0.00		£70.00	£70.00
YLCA Annual Membership Fee	£335.00	£335.00		£350.00	£15.00
Bank Account Service Charges	£96.00	£32.00	-£64.00		-£96.00
Contingency	£429.00	£1,077.26	£648.26	£434.50	£5.50
	£2,930.00	£3,644.91	£714.91	£3,181.50	£251.50
<b>Play Park Expenses</b>					
Insurance	£450.00	£501.58	£51.58	£550.00	£100.00
RoSPA Inspection	£365.00	£350.00	-£15.00	£370.00	£5.00
Quarterly Inspections (x3)	£650.00	£175.00	-£475.00	£615.00	-£35.00
Grass Cutting	£975.00	£936.00	-£39.00	£936.00	-£39.00
Weed Treatment/Trees & Hedge Cutting/Moles	£500.00	£500.00		£500.00	
Annual Tree Safety Inspections	£200.00	£200.00		£200.00	
Servicing/Maintenance	£2,200.00	£2,691.64	£491.64	£1,500.00	-£700.00
	£5,340.00	£5,354.22	£14.22	£4,671.00	-£669.00
<b>Fund-Raising &amp; Events Committee</b>					
2026 Fun Day Expenses etc	£0.00	£0.00		£750.00	£750.00
	£0.00	£0.00		£750.00	£750.00
<b>Contributions to Third Party Organisations</b>					
Village Hall Donation	£600.00	£600.00		£600.00	
St Helen's Church Donation	£350.00	£350.00		£350.00	
Morton Green Association Grass Cutting	£70.00	£68.37	-£1.63	£72.50	£2.50
Community Fund (Section 137)	£0.00	£0.00		£500.00	£500.00
	£1,020.00	£1,018.37		£1,522.50	£502.50

Second draft, to be presented to Council on 26th November 2025

Prepared by R M Dale 19/11/2025