

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	£3,927.54	-£47.46	£4,214.80	£239.80
General Expenses	£2,930.00	£3,780.26	£850.26	£3,083.10	£153.10
Play Park Expenses	£5,340.00	£4,615.22	-£724.78	£4,671.00	-£669.00
Fund-Raising & Events Committee	£546.58	£546.58	£0.00	£750.00	£203.42
Contributions to Third Party Organisations	£1,020.00	£1,018.37	-£1.63	£1,522.50	£502.50
	£13,811.58	£13,887.97	£76.39	£14,241.40	£429.82
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	-£824.64	-£559.64	-£291.40	-£26.40
	£13,546.58	£13,063.33	-£483.25	£13,200.00	-£346.58

Details:-

	<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>	
<b>Staff Costs</b>					
Salaries	£3,865.00	£3,820.14	-£44.86	£4,000.00	£135.00
Payroll Processing Costs	£110.00	£107.40	-£2.60	£214.80	£104.80
	£3,975.00	£3,927.54	-£47.46	£4,214.80	£239.80

**General Expenses**

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	£320.00	-£30.00	£320.00	£0.00
Additional Official Councillor Email Accounts		£157.00	£157.00	£157.00	£0.00
Laptop Software Licence	£50.00	£70.83	£20.83	£71.00	£0.17
Internal Audit Fee	£125.00	£120.00	-£5.00	£135.00	£15.00
Data Protection Licence Fee	£35.00	£47.00	£12.00	£47.00	£12.00
Office Expenses	£100.00	£122.08	£22.08	£100.00	
Replacement Pooh Bags	£150.00	£129.56	-£20.44	£130.00	
Replacement Defibrillator Pads		£0.00		£70.00	£70.00
YLCA Annual Membership Fee	£335.00	£337.00	£2.00	£350.00	£15.00
Bank Account Service Charges	£96.00	£32.00	-£64.00		-£96.00
Contingency	£429.00	£359.08	-£69.92	£278.10	-£150.90
	£2,930.00	£3,102.37	£172.37	£3,083.10	£153.10

**Play Park Expenses**

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	-£215.00	-£865.00	£615.00	-£35.00
Grass Cutting	£975.00	£936.00	-£39.00	£936.00	-£39.00
Weed Treatment/Trees & Hedge Cutting/Moles	£500.00	£306.00	-£194.00	£500.00	
Annual Tree Safety Inspections	£200.00	£400.00	£200.00	£200.00	
Servicing/Maintenance	£2,200.00	£2,736.64	£536.64	£1,500.00	-£700.00
	£5,340.00	£5,015.22	-£324.78	£4,671.00	-£669.00

**Fund-Raising & Events Committee**

Fun Day Expenses	£546.58	£0.00	-£546.58	£750.00	£203.42
	£546.58	£0.00		£750.00	£203.42

**Contributions to Third Party Organisations**

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