

MORTON-ON-SWALE PARISH COUNCIL

RECOMMENDED EXPENDITURE BUDGET & PRECEPT CALCULATIONS FOR 2027/28 (First Draft)

	<u>2026/2027</u>	<u>2026/2027</u>	<u>Projected/</u>	<u>Proposed</u>	<u>Change</u>
	<u>Budget</u>	<u>Revised</u>	<u>Final EOY</u>	<u>2027/28</u>	<u>Since</u>
	<u>Budget</u>	<u>Forecast</u>	<u>Variance</u>	<u>Budget</u>	<u>2026/2027</u>
Staff Costs	£4,214.80	£4,161.00	-£53.80	£4,430.00	£215.20
General Expenses	£3,083.10	£2,925.72	-£157.38	£5,164.00	£2,080.90
Play Park Expenses	£4,671.00	£4,274.42	-£396.58	£4,501.00	-£170.00
Fund-Raising & Events Committee	£750.00	£1,276.50	£526.50	£950.00	£200.00
Contributions to Third Party Organisations	£1,522.50	£1,020.70	-£501.80	£1,525.00	£2.50
	£14,241.40	£13,658.34	-£583.06	£16,570.00	£2,328.60
Less Estimated Surpluses From Fund Raising Committee Events	-£750.00	-£2,664.52	-£1,914.52	-£950.00	-£200.00
Less Other Income (bank interest etc excl CIL grants)	-£291.40	-£341.40	-£50.00	-£300.00	-£8.60
Less Transfers from CIL Fund (per CIL Strategy April 2026 - Appendix 2)				-£1,620.00	
	£13,200.00	£10,652.42	-£2,547.58	£13,700.00	£2,120.00
Details:-					
	<u>2026/2027</u>	<u>Revised</u>	<u>Projected/</u>	<u>Proposed</u>	
	<u>Budget</u>	<u>Forecast</u>	<u>Final EOY</u>	<u>2027/28</u>	
	<u>Budget</u>	<u>Forecast</u>	<u>Variance</u>	<u>Budget</u>	
Staff Costs					
Salaries	£4,000.00	£3,946.20	-£53.80	£4,200.00	£200.00
Payroll Processing Costs	£214.80	£214.80		£230.00	£15.20
	£4,214.80	£4,161.00	-£53.80	£4,430.00	£215.20
General Expenses					
Insurance	£385.00	£365.81	-£19.19	£385.00	
Grass cutting - verges	£1,040.00	£800.00	-£240.00	£1,040.00	
Website Annual Hosting & Support + Email	£325.00	£325.00		£340.00	£15.00
Additional Official Councillor Email Accounts	£152.00	£152.00		£160.00	£8.00
Laptop Software Licence	£71.00	£71.00		£75.00	£4.00
Internal Audit Fee	£125.00	£135.00	£10.00	£140.00	£5.00
Data Protection Licence Fee	£47.00	£47.00		£47.00	
Office Expenses	£100.00	£100.00		£100.00	
Replacement Pooh Bags	£130.00	£0.00	-£130.00		
Replacement Defibrillator Pads	£70.00	£0.00	-£70.00	£100.00	£100.00
Replacement Defibrillator (current device deemed obsolete by 2027/8)				£1,000.00	£1,000.00
YLCA Annual Membership Fee	£350.00	£347.00	-£3.00	£360.00	£10.00
Parish Council Election Charges from North Yorkshire Council				£1,100.00	£1,100.00
Contingency	£288.10	£582.91	£294.81	£317.00	£28.90
	£3,083.10	£2,925.72	-£157.38	£5,164.00	£2,080.90
Play Park Expenses					
Insurance	£550.00	£522.59	-£27.41	£550.00	
RoSPA Inspection	£370.00	£375.00	£5.00	£400.00	£30.00
Quarterly Inspections (x3)	£615.00	£585.00	-£30.00	£615.00	
Grass Cutting	£936.00	£648.00	-£288.00	£936.00	
Weed Treatment/Trees & Hedge Cutting/Moles	£500.00	£500.00		£300.00	-£200.00
Annual Tree Safety Inspections	£200.00	£300.00	£100.00	£200.00	
Servicing/Maintenance	£1,500.00	£1,343.83	-£156.17	£1,500.00	
	£4,671.00	£4,274.42	-£396.58	£4,501.00	-£170.00
Fund-Raising & Events Committee					
2026 Yorkshire Day Family Day Upfront Expenses	£750.00	£908.00	£158.00	£950.00	£200.00
	£750.00	£908.00		£950.00	£200.00
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	£72.50	£70.70	-£1.80	£75.00	£2.50
Community Fund (Section 137)	£500.00	£0.00	-£500.00	£500.00	
	£1,522.50	£1,020.70	-£501.80	£1,525.00	£2.50

First draft, to be presented to Council on 30th September 2026

Prepared by R M Dale 20/09/2026