

## 26-27 Budget for Precept

| Income            | 2024-25          |                  | 2025-26         |                  |                 |                  | 26-27            |
|-------------------|------------------|------------------|-----------------|------------------|-----------------|------------------|------------------|
|                   | Budget           | Actuals          | Budget          | Actuals          | Est Oct-Mar     | Total            | Budget           |
| Allotment Rent    | 650.00           | 780.00           | 780.00          | 702.00           | 78.00           | <b>780.00</b>    | 780.00           |
| Bank Interest     | 70.00            | 701.59           | 350.00          | 318.09           | 318.00          | <b>636.09</b>    | 500.00           |
| Cemetery Fees     | 2,500.00         | 3,582.00         | 3,000.00        | 2,450.00         | 2,500.00        | <b>4,950.00</b>  | 4,000.00         |
| CIL Payment       | 0.00             | 0.00             | 0.00            | 7,083.00         |                 | <b>7,083.00</b>  | 7,083.00         |
| Donations         | 0.00             | 2,130.00         | 0.00            | 0.00             | 0.00            | <b>0.00</b>      | 0.00             |
| Grants            | 0.00             | 27,118.11        | 0.00            | 600.00           | 0.00            | <b>600.00</b>    | 0.00             |
| LCC Grass Cutting | 1,300.00         | 1,492.75         | 3,200.00        | 0.00             | 3,249.00        | <b>3,249.00</b>  | 3,300.00         |
| Precept           | 25,487.00        | 25,487.00        | 0.00            | 28,609.00        | 0.00            | <b>28,609.00</b> |                  |
| VAT Refund        | 4,573.07         | 4,573.07         | 0.00            | 2,979.30         | 0.00            | <b>2,979.30</b>  |                  |
| <b>Totals</b>     | <b>35,130.07</b> | <b>66,510.76</b> | <b>7,330.00</b> | <b>42,741.39</b> | <b>6,145.00</b> | <b>48,886.39</b> | <b>15,663.00</b> |

| Expenditure               | 2024-25          |                  | 2025-26          |                  |                  |                  | 26-27            |
|---------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
|                           | Budget           | Actuals          | Budget           | Actuals          | Est Oct-Mar      | Total            | Budget           |
| Admin                     | 1,800.00         | 5,238.46         | 1,500.00         | 252.14           | 100.00           | 352.14           | 500.00           |
| Allotment Rent            | 200.00           | 200.00           | 200.00           | 200.00           | 0.00             | 200.00           | 200.00           |
| Annual Renewals           | 850.00           | 1,057.16         | 1,500.00         | 530.33           | 850.00           | 1,380.33         | 1,500.00         |
| Audit Fees                | 550.00           | 370.00           | 500.00           | 375.00           | 0.00             | 375.00           | 500.00           |
| Fuel                      | 550.00           | 444.38           | 600.00           | 350.52           | 249.48           | 600.00           | 600.00           |
| Grants                    | 1,200.00         | 1,545.00         | 1,200.00         | 0.00             | 450.00           | 450.00           | 1,200.00         |
| Grass Cutting Contract    | 1,500.00         | 780.00           | 975.00           | 780.00           | 120.00           | 900.00           | 975.00           |
| Insurance                 | 1,250.00         | 2,182.67         | 2,750.00         | 0.00             | 2,750.00         | 2,750.00         | 3,000.00         |
| Keelby Sports Association | 3,000.00         | 6,849.46         | 3,000.00         | 1,072.01         | 1,516.00         | 2,588.01         | 3,000.00         |
| Machinery Repairs         | 250.00           | 335.12           | 400.00           | 345.00           | 100.00           | 445.00           | 400.00           |
| Maintenance Costs         | 2,910.00         | 3,180.59         | 2,500.00         | 4,096.41         | 500.00           | 4,596.41         | 2,500.00         |
| Room Hire                 | 200.00           | 0.00             | 200.00           | 0.00             | 0.00             | 0.00             | 200.00           |
| S137                      | 350.00           | 270.00           | 350.00           | 250.00           | 120.00           | 370.00           | 370.00           |
| Speedwatch                | 200.00           | 96.69            | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             |
| Staff Costs               | 11,941.84        | 11,069.13        | 14,980.00        | 8,658.97         | 6,321.03         | 14,980.00        | 15,840.00        |
| Training                  | 500.00           | 980.00           | 800.00           | 0.00             | 0.00             | 0.00             | 912.00           |
| Tree Maintenance          |                  |                  |                  |                  |                  |                  | 500.00           |
| Utilities & Refuse        | 355.00           | 277.18           | 500.00           | 476.57           | 70.00            | 546.57           | 600.00           |
| Village Hall Grant        | 1,000.00         | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 1,000.00         |
| <b>Totals</b>             | <b>29,056.84</b> | <b>35,351.14</b> | <b>31,955.00</b> | <b>17,386.95</b> | <b>13,146.51</b> | <b>30,533.46</b> | <b>33,797.00</b> |

### KEELBY PARISH COUNCIL - Earmarked Reserves

| Reserve                        | Current Term Year | Target Balance   | SOY Balance      | 2025-26 Expenditur | 2025-26 Est Oct- | Current Balance  | Top Up Required | 2026-27 Contribution |
|--------------------------------|-------------------|------------------|------------------|--------------------|------------------|------------------|-----------------|----------------------|
| Business Contingency           |                   | 15,000.00        | 15,000.00        | 0.00               | 0.00             | 15,000.00        | 0.00            | 0.00                 |
| Maintenance skate & play parks |                   | 2,000.00         | 2,000.00         | 1,858.23           | 141.77           | 0.00             | 2,000.00        | 2,000.00             |
| Equipment/Capital Costs        |                   | 1,000.00         | 1,000.00         | 20.95              | 400.00           | 579.05           | 420.95          | 421.00               |
| Election Costs                 |                   | 3,000.00         | 3,000.00         | 0.00               | 0.00             | 3,000.00         | 0.00            | 0.00                 |
| Projects                       |                   | 2,500.00         | 2,500.00         | 0.00               | 984.00           | 1,516.00         | 984.00          | 984.00               |
| Village Green Seating          |                   |                  |                  |                    |                  |                  |                 | 5,000.00             |
| Replacement Mower              |                   |                  |                  |                    |                  |                  |                 | 3,319.00             |
| <b>Totals</b>                  |                   | <b>23,500.00</b> | <b>23,500.00</b> | <b>1,879.18</b>    | <b>1,525.77</b>  | <b>20,095.05</b> | <b>3,404.95</b> | <b>11,724.00</b>     |

| 2026-27 Precept Estimate                    |                  |
|---------------------------------------------|------------------|
| Budgeted Income (exc. Precept & VAT refund) | 15,663.00        |
| Operating Costs                             | 33,797.00        |
| Contribution to Reserves                    | 11,724.00        |
| <b>Precept Required</b>                     | <b>29,858.00</b> |