

# BRAMLEY PARISH COUNCIL BUDGET 2026-27

## Fixed income and expenditure

### INCOME

|                            |                |                   |                   | 2025-26 figures |              |                                                        |
|----------------------------|----------------|-------------------|-------------------|-----------------|--------------|--------------------------------------------------------|
|                            | 31/03/2025     | Apr - Dec<br>2025 | Projected<br>year | Budget          | Variance     | 2026-27                                                |
| Litter Warden Grant - BDBC | 5,959          | 7,733             | 7,733             | 8,254           | -521         | 8050 4.1% increase in line with government projections |
| Grass Cutting Grant - BDBC | 1,600          | 1,610             | 1,610             | 1,600           | 10           | 1600 No increase expected for 2026-27                  |
| <b>Precept</b>             | <b>95,836</b>  | <b>99,208</b>     | <b>99,208</b>     | <b>99,208</b>   | <b>0</b>     | <b>105732</b> 2% increase for Band D households        |
| Burial Ground Fees         | 445            | 685               | 1,100             | 1,500           | -400         | 1500                                                   |
| Allotment rents/deposits   | 704            | 510               | 1,625             | 1,000           | 625          | 1200                                                   |
| Wayleaves                  | 25             | 0                 | 25                | 25              | 0            | 25                                                     |
| Interest                   | 1,490          | 1,578             | 6,077             | 150             | 5,927        | 7000                                                   |
| <b>TOTAL</b>               | <b>106,059</b> | <b>111,324</b>    | <b>117,378</b>    | <b>111,737</b>  | <b>5,641</b> | <b>125,107</b>                                         |

### EXPENDITURE

#### Administraton

|                              |               |               |               |               |            |                                                                        |
|------------------------------|---------------|---------------|---------------|---------------|------------|------------------------------------------------------------------------|
| Training                     | 292           | 15            | 200           | 250           | -50        | 250                                                                    |
| Clerk Expenses               | 230           | 115           | 200           | 250           | -50        | 250 General expenses & travel                                          |
| Councillors Expenses         | 38            | 0             | 100           | 200           | -100       | 200 Covers items like Cllr travel, stationery, etc                     |
| Office operations            | 3,052         | 3,401         | 4,300         | 3,000         | 1,300      | 3000 25/26 figure high due to new laptop and software consultancy fees |
| Storage Unit rental          | 910           | 379           | 650           | 780           | -130       | 780                                                                    |
| Annual memberships           | 1,467         | 1,307         | 1,500         | 1,500         | 0          | 1500                                                                   |
| Bank Charges                 | 147           | 115           | 150           | 150           | 0          | 150                                                                    |
| Hall rental                  | 1,076         | 754           | 1,100         | 1,100         | 0          | 1200 26-27 budget includes 7% increase fees                            |
| Insurance                    | 1,470         | 1,756         | 1,756         | 1,691         | 65         | 2200 26/27 likely to be higher due to increased funds                  |
| Website Fees                 | 499           | 100           | 400           | 500           | -100       | 400 Review whether archive is still needed                             |
| Election Costs               | 0             | 0             | 0             | 0             | 0          | 0 No election due in 2026-27                                           |
| Info/publicity (newsletters) | 2,199         | 3,043         | 3,500         | 3,500         | 0          | 3500 Budget includes Vyne Park print run                               |
| <b>TOTAL</b>                 | <b>11,380</b> | <b>10,985</b> | <b>13,856</b> | <b>12,921</b> | <b>935</b> | <b>13,430</b>                                                          |

#### Staff

|                             |               |               |               |               |             |                                                 |
|-----------------------------|---------------|---------------|---------------|---------------|-------------|-------------------------------------------------|
| Clerk's Salary              | 31,120        | 24,057        | 31,435        | 38,146        | -6,711      | 32,500 26/27 budget includes 3% increase        |
| NI & Pension                | 10,694        | 9,299         | 12,452        | 5,933         | 6,519       | 12,900 26/27 budget includes 3% increase        |
| Litter warden               | 5,949         | 4,762         | 6,349         | 6,349         | 0           | 6609 26/27 budget includes living wage increase |
| Payroll administration fees | 390           | 282           | 500           | 500           | 0           | 500                                             |
| <b>TOTAL</b>                | <b>48,153</b> | <b>38,400</b> | <b>50,736</b> | <b>50,928</b> | <b>-192</b> | <b>52,509</b>                                   |

#### Audit fees

|              |            |              |              |              |           |                                                         |
|--------------|------------|--------------|--------------|--------------|-----------|---------------------------------------------------------|
| Internal     | 400        | 450          | 450          | 400          | 50        | 600 26/27 budget iincludes increase due to CIL funding  |
| External     | 420        | 630          | 630          | 630          | 0         | 1365 26/27 budget iincludes increase due to CIL funding |
| <b>TOTAL</b> | <b>820</b> | <b>1,080</b> | <b>1,080</b> | <b>1,030</b> | <b>50</b> | <b>1,965</b>                                            |

|                                        | 31/03/2025     | Apr - Dec<br>2025 | Projected<br>year | Budget         | Variance     | 2026-27                                                   |
|----------------------------------------|----------------|-------------------|-------------------|----------------|--------------|-----------------------------------------------------------|
| <b><u>Grounds Maintenance</u></b>      |                |                   |                   |                |              |                                                           |
| Burial Ground                          | 11,640         | 11,396            | 11,396            | 10,271         | 1,125        | 6,000                                                     |
| Allotments                             | 9,286          | 5,932             | 7,000             | 3,000          | 4,000        | 3000 25-26 High due to new allotment software consultancy |
| Burial Ground/Allotments ditches       | 0              | 0                 | 0                 | 2,000          | -2,000       | 2000                                                      |
| Bramley Green                          | 9,060          | 4,242             | 4,500             | 4,500          | 0            | 4500                                                      |
| Yew Tree Close green space maintenance | 130            | 2,300             | 2,300             | 300            | 2,000        | 0 High due to bund removal                                |
| Granary maintenance                    | 0              | 2,225             | 3,000             | 2,000          | 1,000        | 2000 25/26 High due to ditch work and upcoming survey     |
| Noticeboards/bus stops                 | 186            | 260               | 260               | 200            | 60           | 300                                                       |
| General maintenance                    | 80             | 523               | 523               | 2,000          | -1,477       | 2000                                                      |
| <b>TOTAL</b>                           | <b>30,382</b>  | <b>26,878</b>     | <b>28,979</b>     | <b>24,271</b>  | <b>4,708</b> | <b>19,800</b>                                             |
| <br>                                   |                |                   |                   |                |              |                                                           |
| <b>TOTAL NETT INCOME</b>               | <b>106,059</b> | <b>111,324</b>    | <b>117,378</b>    | <b>111,737</b> | <b>5,641</b> | <b>125,107</b>                                            |
| <b>TOTAL NETT EXPENDITURE</b>          | <b>90,735</b>  | <b>77,343</b>     | <b>94,651</b>     | <b>89,150</b>  | <b>5,501</b> | <b>87,704</b>                                             |
| <b>NET RESULT</b>                      | <b>15,324</b>  | <b>33,981</b>     | <b>22,727</b>     | <b>22,587</b>  | <b>140</b>   | <b>37,403</b>                                             |

# **BRAMLEY PARISH COUNCIL BUDGET 2026-27**

## **Variable income and expenditure**

### **INCOME**

2025-26 figures

|                                    | 31/03/2025 | Apr - Dec<br>2025 | Projected<br>year | Budget   | Variance      | 2026-27  |
|------------------------------------|------------|-------------------|-------------------|----------|---------------|----------|
| s.106 income                       | 0          | 3074              | 3074              | 1000     | 2,074         | 0        |
| Commuted sum for Clift Meadow Path | 0          | 52410             | 52410             | 0        | 52,410        | 0        |
| Police Commissioner Grant for SIDs | 0          | 16,477            | 16,477            | 0        | 16,477        | 0        |
| <b>TOTAL</b>                       | <b>0</b>   | <b>71,961</b>     | <b>71,961</b>     | <b>0</b> | <b>71,961</b> | <b>0</b> |

### **EXPENDITURE**

#### **General Projects**

|                           |          |               |               |          |               |          |
|---------------------------|----------|---------------|---------------|----------|---------------|----------|
| Grant for SIDs            | 0        | 13,331        | 16,477        | 0        | 16,477        | 0        |
| Clift Meadow path project | 0        | 3,074         | 3,074         | 0        | 3,074         | 0        |
| <b>TOTAL</b>              | <b>0</b> | <b>16,405</b> | <b>16,477</b> | <b>0</b> | <b>16,477</b> | <b>0</b> |

#### **Grants**

|                                   |               |               |               |               |               |                                                 |
|-----------------------------------|---------------|---------------|---------------|---------------|---------------|-------------------------------------------------|
| Youth Workers - CM Youth Facility | 13,107        | 14,394        | 13,500        | 13,000        | 500           | 15,530 Consider application to solar farm grant |
| Ad Hoc Village grants             | 4,336         | 1,500         | 4,500         | 4,500         | 0             | 4,500 Capped - once budget is gone, it's gone.  |
| Clift Meadow Fete                 | 4,000         | 0             | 0             | 2,500         | -2,500        | 2,500 Capped - CMT to match fund                |
| Fireworks event                   | 2,000         | 0             | 0             | 2,000         | -2,000        | 2,000                                           |
| PC Events                         | 7,210         | 151           | 400           | 1,000         | -600          | 1,000                                           |
| s.137                             | 1,000         | 0             | 1,000         | 1,000         | 0             | 1,000                                           |
| Citizens Advice                   | 750           | 1,000         | 1,000         | 750           | 250           | 750                                             |
| <b>TOTAL</b>                      | <b>32,403</b> | <b>17,045</b> | <b>20,400</b> | <b>24,750</b> | <b>-4,350</b> | <b>27,280</b>                                   |

#### **Facilities**

|                            |              |            |            |              |               |              |
|----------------------------|--------------|------------|------------|--------------|---------------|--------------|
| Village Hall ad hoc grants | 70           | 0          | 0          | 1,000        | -1,000        | 1000         |
| Clift Meadow ad hoc grants | 1,010        | 250        | 750        | 1,000        | -250          | 1000         |
| <b>TOTAL</b>               | <b>1,080</b> | <b>250</b> | <b>750</b> | <b>2,000</b> | <b>-1,250</b> | <b>2,000</b> |

|                               |                |               |               |                |               |                |
|-------------------------------|----------------|---------------|---------------|----------------|---------------|----------------|
| <b>TOTAL NETT INCOME</b>      | <b>0</b>       | <b>71,961</b> | <b>71,961</b> | <b>0</b>       | <b>71,961</b> | <b>0</b>       |
| <b>TOTAL NETT EXPENDITURE</b> | <b>33,483</b>  | <b>33,700</b> | <b>37,627</b> | <b>26,750</b>  | <b>10,877</b> | <b>29,280</b>  |
| <b>NET RESULT</b>             | <b>-33,483</b> | <b>38,261</b> | <b>34,334</b> | <b>-26,750</b> | <b>61,084</b> | <b>-29,280</b> |

# BRAMLEY PARISH COUNCIL BUDGET 2026-27

## CIL Income & Expenditure

2025-26 figures

|                                      | Apr - Dec      | Projected      |                |                |                                      |
|--------------------------------------|----------------|----------------|----------------|----------------|--------------------------------------|
| <u>INCOME</u>                        | 2025           | year           | Budget         | Variance       | 2026-27                              |
| CIL income carried over from 2024-25 | 132,655        | 132,655        | 132,655        | 0              | 0                                    |
| CIL income                           | 585,715        | 585,715        | 10,000         | 575,715        | 10,000 26-27 figure nominal sum only |
| <b>TOTAL</b>                         | <b>718,370</b> | <b>718,370</b> | <b>142,655</b> | <b>575,715</b> | <b>10,000</b>                        |
|                                      |                |                |                |                |                                      |
| <u>EXPENDITURE</u>                   |                |                |                |                |                                      |
| Grays Meadow allotment project       | 17448          | 17448          | 0              | 17,448         | 0                                    |
| Clift Meadow path repair             | 3106           | 3106           | 0              | 3,106          | 0                                    |
| Cross House windows                  | 2700           | 2700           | 0              | 2,700          | 0                                    |
| Parish Green project                 | 23352          | 25000          | 25000          | 0              | 0                                    |
| Church bells                         | 3000           | 3000           | 0              | 3,000          | 0                                    |
| Little Apples Shed                   | 1795           | 1795           | 0              | 1,795          | 0                                    |
| Village Hall Roof                    | 3312           | 3312           | 0              | 3,312          | 0                                    |
| Cross House heating system           | 18783          | 18783          | 0              | 18,783         | 0                                    |
| Village Hall chairs                  | 648            | 648            | 0              | 648            | 0                                    |
| Clift Meadow path project            | 0              | 35528          | 0              | 35,528         | 0                                    |
| Clift Meadow tarmac apron project    | 0              | 34016          | 0              | 34,016         | 0                                    |
| Village Hall stage curtain           | 0              | 3500           | 0              | 3,500          | 0                                    |
| Cross House roof repairs             | 0              | 5400           | 0              | 5,400          | 0                                    |
| <b>TOTAL</b>                         | <b>74,144</b>  | <b>154,236</b> | <b>25,000</b>  | <b>129,236</b> | <b>0</b>                             |
|                                      |                |                |                |                |                                      |
| <b>TOTAL NETT INCOME</b>             | <b>718,370</b> | <b>718,370</b> | <b>142,655</b> | <b>575,715</b> | <b>10,000</b>                        |
| <b>TOTAL NETT EXPENDITURE</b>        | <b>74,144</b>  | <b>154,236</b> | <b>25,000</b>  | <b>129,236</b> | <b>0</b>                             |
| <b>NET RESULT</b>                    | <b>644,226</b> | <b>564,134</b> | <b>117,655</b> | <b>446,479</b> | <b>10,000</b>                        |

## BRAMLEY PARISH COUNCIL BUDGET 2026-27

### **2025-2026 FIGURES**

|                                                      |                |                      |
|------------------------------------------------------|----------------|----------------------|
| Total Nett Income (excl CIL) as at 31/12/2025        | 183,285        | Includes commuted su |
| Projected income (excl CIL) 01/01/2026 - 31/03/2026  | 6,054          |                      |
| <b>TOTAL Nett Income (excl CIL) year end 2025-26</b> | <b>189,339</b> |                      |

|                                                           |                |
|-----------------------------------------------------------|----------------|
| Total Nett Expenditure (excl CIL) as at 31/12/2025        | 111,043        |
| Projected expenditure (excl CIL) 01/01/2026 - 31/03/2026  | 21,235         |
| <b>TOTAL Nett Expenditure (excl CIL) year end 2025-26</b> | <b>132,278</b> |

|                                                   |                |
|---------------------------------------------------|----------------|
| CIL income 2025-26 as at 31/12/2025               | 585,715        |
| CIL expenditure 2025-26 as at 31/12/2025          | 74,144         |
| CIL projected expenditure 01/01/2026 - 31/03/2026 | 80,092         |
| <b>Nett CIL result 2025-26</b>                    | <b>431,479</b> |

|                                                          |                |
|----------------------------------------------------------|----------------|
| <b>Unity Bank Balance as at 31/3/25 (less CIL funds)</b> | <b>19,810</b>  |
| <b>Precept savings balance ast at 31/3/25</b>            | <b>17,164</b>  |
| <b>CIL funds at at 31/3/25</b>                           | <b>132,645</b> |
| <b>TOTAL BANK BALANCE AS AT 31/3/25</b>                  | <b>169,619</b> |

|                                                             |         |                      |
|-------------------------------------------------------------|---------|----------------------|
| Predicted Unity Bank Balance as at 31/3/26 (less CIL funds) | 24,461  |                      |
| Predicted Precept savings balance as at 31/3/26             | 70,698  | Higher due to commut |
| Predicted CIL funds at at 31/3/26                           | 568,997 |                      |
| Predicted total Bank Balance at 31/03/2026                  | 664,156 |                      |

### **2026 - 2027 FORECAST FIGURES (excl CIL)**

|                                                          |              |
|----------------------------------------------------------|--------------|
| Forecast income (excl CIL)                               | 125,107      |
| Forecast Expenditure (excl CIL)                          | 116,984      |
| <b>Forecast income/expenditure difference (excl CIL)</b> | <b>8,123</b> |



**BUDGET AGAINST ACTUAL OVERVIEW**

|                          | <b>Inocme</b> | <b>Expenditure</b> |
|--------------------------|---------------|--------------------|
| <b>2025-26 Budget</b>    | 111,737       | 115,900            |
| <b>2025-26 Projected</b> | 183,698       | 132,278            |
| <b>2026-27 Budget</b>    | 125,107       | 116,984            |