

Linton Parish Council

PRIVATE AND CONFIDENTIAL

BUDGET 2026/2027

2024/2025 Budget set for 2024/2025	Description Concurrent Expenses	2025/2026 Expenditure Actual to 31.10.2025	2025/2026 Estimated Expenditure to 31.03.2026	2026/2027 Budget Expenditure Proposed by the Clerk	2026/2027 Budget Expenditure Confirmed by the Parish Council	2026/2027 Budget Income	Clerk Notes Budget
	OPEN SPACE						
10,279.96	Coton Park Rec	5,906.32	10,125.12	11,000.00			226.00 x 12 months = 2,712.00 = maintenance, 35.00 x 52 = 1,820.00 play inspections, plus £5k other maint Total = £9,532.00
	Climbing Wall and wetpor replacement Project Badger's Holl	15,657.60	15,567.60	-			
8,440.00	Linton Rec	2,488.79	4,266.50	6,000.00			Inc 1,820.00 for Play Inspections, plus £5K other maintenance
6,730.72	Footpath Maint, Linton Allotments, Linton Orchard and Fixley	3,002.61	5,147.33	6,000.00		72.00	Footpath Maint £330.06 x12 = 3,960.72 + Orchard 12 x £45 = 540.00 + Foxley Entrance 12 x £45.00 + 540.00
1,000.00	Sports mobile	686.40	686.40	1,000.00			
2,000.00	Open Space Misc	2,818.80	2,818.80	2,000.00			Includes Watson and Watson Risk Assessment and new Bench Coton Park
2,000.00	Onyx Sign Maintenance		-	-			£5,000.00 Allocated in reserves
3,000.00	Donations Section 137	500.00	3,000.00	3,000.00			inc £1k for the Church Yard Maintenance
200.00	Royal British Legion (2 x wreaths and lamppost poppies)	200.00	200.00	150.00			£100.00 for the poppy wreaths and 10 further lamppost poppies at £5.00 each = £50.00
2,500.00	Refuse Collection & General emenities	191.12	1,691.12	2,500.00			Dog Bin Emptying SDDC Litter Collection Rainbow Waste - Still to receive invoice for SDDC
	- Reserve/contingency 3 month of precept		-	-			
3,120.00	Members Allowance	-	2,617.46	3,120.00			10 x 260.00 = 2600.00 plus 1 x 520.00 = 520.00 total 3120.00
2,700.00	General Admin inc Chairs Allowance £350.00	739.50	1,267.71	2,000.00		1,000.00	Income bank interest
1,000.00	Insurance	979.13	979.13	1,200.00			
800.00	Subscriptions - DALC, SLCC and Freedom of Informmation, scribe	801.21	801.21	1,000.00			SLCC, Microsoft Licence, ICO Subscription. Scribe AccountsLicense and Payroo
500.00	Audit Fee	115.70	493.70	550.00			External Audit Fee Still to pay
	- Elections		-	-			£4,500.00 already in reserves
	- Legal Fees		-	-			£2K already in reserves
	- NEW PROJECTS		-				
	- Orchard Project to plant new Fruit Trees		-	500.00			£500.00 added to reserves from 2024/2025, further £500 allocated to make £1k
	- Christmas Tree and Decorations 2026		-				£5k added to reserves from 2024/2025
4,000.00	third Speed Activated Sign	-	4,500.00	4,500.00			For Rickmans Corner
	- Vat Claim					5,240.57	Vat as at 31.10.2025
	- Precept Clain					48,000.00	
	Concurrent Expenses					13,604.91	Not yet received
48,270.68		34,087.18	54,162.08	44,520.00	-	67,917.48	

	DATA PROTECTED INFORMATION	- TO BE DISCUSSED IN EXEMPT -STRICTLY PRIVATE AND CONFIDENTIAL				
16,324.51	Salaries, TAX, NIC, Pension	9,005.66	15,438.27	21,822.44		
16,324.51	Total	9,005.66	15,438.27	21,822.44	0.00	0.00
64,595.19	Grand Total	43,092.84	69,600.35	66,342.44	0.00	67,917.48
		26,507.51				

Balance at the bank as of 31.10.2025	136,253.30
Less what I estimate further spend will be from 31.10.2025 and 31.03.2026	(26,507.51)
less money in reserve allocation sheet from 2025/2026	(109,754.40)
Predicted total at the bank as at 31.03.2027	(8.61)