

## ABFPR&L PC Budget 2026/27

Expenditure	Actual	Budget	Actual to	Predicted Expenditure	Predicted Expenditure	Budget	Notes
	2024/2025	2025/2026	12/01/2026	Jan - Mar 2026	year end	2026/2027	
<b>General Administration</b>							
Clerk Salary / NI/PAYE/ Home Working Allowance	£5,487.21	£6,000.00	£5,071.72	£1,014.34	£6,086.06	£6,500.00	
Contingency	£19.80	£50.00	£0.00	£0.00	£0.00	£100.00	
Travel expenses	£0.00	£0.00	£1.00	£0.00	£1.00	£25.00	
Postage	£0.00	£25.00	£13.76	£0.00	£13.76	£25.00	
Stationery	£30.95	£50.00	£3.32	£0.00	£3.32	£50.00	
Office equipment and software	£89.98	£160.00	£114.82	£0.00	£114.82	£200.00	Includes new printer
Bank charges	£71.40	£72.00	£60.00	£20.00	£80.00	£84.00	
Audit	£360.00	£360.00	£385.00	£0.00	£385.00	£385.00	
GDPR - Data Protection	£35.00	£35.00	£47.00	£0.00	£47.00	£47.00	
Payroll services	£120.00	£120.00	£120.00	£0.00	£120.00	£120.00	
PC Support	£0.00	£50.00	£0.00	£0.00	£0.00	£50.00	
Insurance	£299.13	£300.00	£381.38	£0.00	£381.38	£400.00	
Mobile phone	£124.20	£130.00	£100.80	£19.50	£120.30	£135.00	
SALC Subscription	£346.41	£378.04	£372.78	£0.00	£372.78	£380.00	
SLCC Subscription	£112.00	£115.00	£110.00	£0.00	£110.00	£115.00	
<b>Communication</b>							
Website/email	£205.20	£500.00	£240.46	£0.00	£240.46	£305.00	Basic cost none added for future website changes
Meeting room hire costs and refreshments	£135.00	£205.00	£25.00	£140.00	£165.00	£185.00	
<b>Training</b>							
Clerk	£30.00	£200.00	£0.00	£0.00	£0.00	£200.00	
Councillor	£0.00	£200.00	£121.00	£0.00	£121.00	£200.00	
<b>Democracy</b>							
Elections	£0.00	£1,219.00	£500.00	£0.00	£500.00	£0.00	
<b>Chair's Allowance</b>	£150.00	£150.00	£0.00	£0.00	£0.00	£0.00	
Neighbourhood fund (CIL)	£17,855.57	£996.00	£996.00	£0.00	£996.00	£0.00	
<b>Net expenditure</b>	<b>£25,471.85</b>	<b>£11,315.04</b>	<b>£8,664.04</b>	<b>£1,193.84</b>	<b>£9,857.88</b>	<b>£9,506.00</b>	
<b>VAT</b>	<b>£1,986.29</b>	<b>£136.00</b>	<b>£125.08</b>	<b>£3.90</b>	<b>£128.98</b>	<b>£98.00</b>	
<b>Total expenditure</b>	<b>£27,458.14</b>	<b>£11,451.04</b>	<b>£8,789.12</b>	<b>£1,197.74</b>	<b>£9,986.86</b>	<b>£9,604.00</b>	
<b>General fund expenditure (Total less Neighbourhood fund)</b>	<b>£9,602.57</b>	<b>£10,455.04</b>	<b>£7,793.12</b>	<b>£1,197.74</b>	<b>£8,990.86</b>	<b>£9,604.00</b>	

Income	Actual	Budget	Actual to	Predicted Income	Predicted Income	Budget	
	2024/2025	2025/2026	12/01/2026	Jan - Mar 2026	year end	2026/2027	
Precept	£6,598.00	£7,240.00	£7,240.00	£0.00	£7,240.00	£7,758.00	
Bank interest	£508.21	£250.00	£185.33	£50.00	£235.33	£250.00	
Other	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	
Neighbourhood Fund	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	
VAT refund	£81.72	£1,986.29	£1,986.29	£0.00	£1,986.29	£128.98	
Lightsource management fee	£0.00	£0.00	£0.00	£0.00	£0.00	£1,094.30	
<b>Total income</b>	<b>£7,187.93</b>	<b>£9,476.29</b>	<b>£9,411.62</b>	<b>£50.00</b>	<b>£9,461.62</b>	<b>£9,231.28</b>	
<b>General fund income (Total less Neighbourhood fund)</b>			<b>£9,411.62</b>		<b>£9,461.62</b>		

<b>Reserves Budget 2026/2027</b>	General funds	Neighbourhood fund (CIL) - Restricted	Lightsource - Restricted	Notes
Start of Year 2025/26	£5,038.94	£2,456.45	£89,727.04	
Estimated End of Year 2025/26	£5,509.70	£1,460.45	£109,429.57	£84,348.36 of Lightsource fund is allocated
Budget End of Year 2026/27	£5,136.98	£1,460.45	£127,669.57	
	£116,399.72			
<b>TOTAL ESTIMATED RESERVES EoY 2026/27</b>	<b>£134,267.00</b>			

<b>Precept</b>			
		£	
<b>PRECEPT 2026/27</b>		<b>£7,758.00</b>	
Precept 2025/26		£7,240.00	
Increase		£518.00	
<b>Council tax base 2025/26</b>	<b>275.4</b>		
<b>Average annual cost per household</b>		£26.29	
<b>Council tax base 2026/27</b>	<b>268.4</b>		
<b>Average annual cost per household</b>		£28.90	
		<b>Increase</b>	
		<b>£2.61</b>	<b>9.9%</b>

## Lightsource Charitable Fund Budget 2026/27

Expenditure	Actual	Budget	Actual to	Predicted Expenditure	Predicted Expenditure	Budget	Notes
	2024/2025	2025/2026	12/01/2026	Jan - Mar 2026	year end	2026/2027	
Administration							
Bank charges	£71.40	£72.00	£60.00	£12.00	£72.00	£84.00	
Community Benefit Grant Funding							
Grants	£250.00	£1,000.00	£359.28	£0.00	£359.28	£1,000.00	
Defibrillator expenses	£376.99	£164.85	£430.00	£90.00	£520.00	£150.00	
Frodesley bus shelter	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	
Community							
Pitchford Village Hall	£0.00	£0.00	£0.00	£0.00	£0.00	£500.00	
Notice boards	£1,250.00	£0.00	£0.00	£0.00	£0.00	£0.00	
Benches	£0.00	£500.00	£0.00	£0.00	£0.00	£0.00	
Roman Road mowing	£0.00	£100.00	£25.00	£0.00	£0.00	£100.00	
Frodesley Hall Farm Stile	£0.00	£600.00	£0.00	£0.00	£0.00	£0.00	
Management fee	£0.00	£0.00	£0.00	£0.00	£0.00	£1,094.30	
<b>Net expenditure</b>	<b>£1,948.39</b>	<b>£2,436.85</b>	<b>£874.28</b>	<b>£102.00</b>	<b>£951.28</b>	<b>£1,834.00</b>	
<b>VAT</b>	<b>86.39</b>	<b>£32.97</b>	<b>£86.00</b>	<b>£18.00</b>	<b>£104.00</b>	<b>£30.00</b>	
<b>Gross expenditure</b>	<b>£2,034.78</b>	<b>£2,469.82</b>	<b>£960.28</b>	<b>£120.00</b>	<b>£1,055.28</b>	<b>£1,864.00</b>	
<b>TOTAL</b>			<b>£960.28</b>		<b>£1,055.28</b>	<b>£1,864.00</b>	
Income	Actual	Budget	Actual to	Predicted Income	Predicted Income	Budget	
	2024/2025	2025/2026	12/01/2026	Jan - Mar 2026	year end	2026/2027	
Lightsource funding	£15,896.81	£16,000.00	£16,439.22	£0.00	£16,439.22	£16,000.00	
Bank interest	£3,528.09	£3,500.00	£2,722.20	£1,510.00	£4,232.20	£4,000.00	
Ticket income	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	
VAT refunds	£0.00	£86.39	£86.39	£0.00	£86.39	£104.00	
<b>Total income</b>	<b>£19,424.90</b>	<b>£19,586.39</b>	<b>£19,247.81</b>	<b>£1,510.00</b>	<b>£20,757.81</b>	<b>£20,104.00</b>	
Internal Transfers	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	
<b>TOTAL</b>	<b>£19,424.90</b>	<b>£19,586.39</b>	<b>£19,247.81</b>	<b>£1,510.00</b>	<b>£20,757.81</b>	<b>£20,104.00</b>	