

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	
General Administration							
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	
Communication							
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	
Training							
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	
Democracy							
Elections	£0.00	£1,219.00	£500.00	£0.00	£500.00	£0.00	
Chair's Allowance							
Chair's Allowance	£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	
Net expenditure	£25,471.85	£11,315.04	£8,664.04	£1,193.84	£9,857.88	£9,506.00	
VAT	£1,986.29	£136.00	£125.08	£3.90	£128.98	£98.00	
Total expenditure	£27,458.14	£11,451.04	£8,789.12	£1,197.74	£9,986.86	£9,604.00	
General fund expenditure (Total less Neighbourhood fund)	£9,602.57	£10,455.04	£7,793.12	£1,197.74	£8,990.86	£9,604.00	

Income	Actual	Budget	Actual to	Predicted Income	Predicted Income	Budget	
	2024/2025	2025/2026	12/01/2026		Jan - Mar 2026		
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	
Total income	£7,187.93	£9,476.29	£9,411.62	£50.00	£9,461.62	£9,231.28	
General fund income (Total less Neighbourhood fund)			£9,411.62		£9,461.62		

Reserves Budget 2026/2027	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			
TOTAL ESTIMATED RESERVES EoY 2026/27	£134,267.00			

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

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	
Net expenditure	£1,948.39	£2,436.85	£874.28	£102.00	£951.28	£1,834.00	
VAT	86.39	£32.97	£86.00	£18.00	£104.00	£30.00	
Gross expenditure	£2,034.78	£2,469.82	£960.28	£120.00	£1,055.28	£1,864.00	
TOTAL			£960.28		£1,055.28	£1,864.00	
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	
Total income	£19,424.90	£19,586.39	£19,247.81	£1,510.00	£20,757.81	£20,104.00	
Internal Transfers	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	
TOTAL	£19,424.90	£19,586.39	£19,247.81	£1,510.00	£20,757.81	£20,104.00	