ABFPR&L PC Budget 2027/28

Expenditure	Actual	Budget	Actual to	Predicted Expenditure	Predicted Expenditure	Budget	Notes
	2025/26	2026/27	21/10/2026	Oct-Mar 2026	year end	2027/28	
General Administration							
Clerk Salary / NI/PAYE/ Home Working Allowance	£6,086.06	£6,500.00	£3,680.60	£2,629.00	£6,309.60	£6,850.00	
Contingency	£0.00	£100.00	£0.00	£0.00	£0.00	£100.00	
Travel expenses	£1.00	£25.00	£6.30	£0.00	£6.30	£25.00	
Postage	£13.76	£25.00	£0.00	£0.00	£0.00	£25.00	
Stationery	£3.32	£50.00	£82.28	£0.00	£82.28	£50.00	
Office equipment and software	£114.82	£200.00	£100.82	£43.99	£144.81	£200.00	Includes new printer
Bank charges	£73.00	£84.00	£49.00	£35.00	£84.00	£84.00	
Audit	£385.00	£385.00	£385.00	£0.00	£385.00	£452.00	
GDPR - Data Protection	£47.00	£47.00	£47.00	£0.00	£47.00	£47.00	
Payroll services	£120.00	£120.00	£120.00	£0.00	£120.00	£142.00	
PC Support	£0.00	£50.00	£0.00	£0.00	£0.00	£50.00	
Insurance	£381.38	£400.00	£452.40	£0.00	£452.40	£650.00	Contingency due to end of 5 year
Mobile phone	£120.30	£135.00	£88.50	£45.00	£133.50	£151.50	
SALC Subscription	£372.78	£380.00	£402.86	£0.00	£402.86	£440.00	
SLCC Subscription	£110.00	£115.00	£116.00	£0.00	£116.00	£120.00	
Communication							
Website/email	£240.46	£305.00	£227.95	£0.00	£227.95	£300.00	Basic cost none added for future v
Meeting room hire costs and refreshments	£165.00	£185.00	£24.88	£140.00	£164.88	£185.00	
Training							
Clerk	£90.00	£200.00	£0.00	£0.00	£0.00	£200.00	
Councillor	£121.00	£200.00	£0.00	£45.00	£45.00	£200.00	
Democracy							
Elections	£500.00	£0.00	£0.00	£0.00	£0.00	£0.00	
Chair's Allowance	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	
Neighbourhood fund (CiL)	£996.00	£0.00	£0.00	£70.00	£70.00	£0.00	
Net expenditure	**£9,940.88**	**£9,506.00**	**£5,783.59**	**£2,937.99**	**£8,791.58**	**£10,271.50**	
VAT	£128.98	£98.00	£145.92	£9.00	£154.92	£128.70	
Total expenditure	**£10,069.86**	**£9,604.00**	**£5,929.51**	**£2,946.99**	**£8,946.50**	**£10,400.20**	
General fund expenditure (Total less Neighbourhood fund)	£8,944.88	£9,604.00	£5,783.59	£2,937.99	£8,876.50	£10,400.20	
Income	Actual	Budget	Actual to	Predicted Income	Predicted Income	Budget	
	2025/26	2026/27	21/10/2026	Oct-Mar 2026	year end	2027/28	

Precept	£7,240.00	£7,758.00	£7,758.00	£0.00	£7,758.00	£8,530.00	
Bank interest	£226.31	£250.00	£220.02	£150.00	£370.02	£350.00	
Other	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	
Neigbourhood Fund	£0.00	£0.00	£12,858.75	£0.00	£12,858.75	£0.00	
VAT refund	£1,986.29	£128.98	£128.98	£0.00	£128.98	£128.70	
Lightsource management fee		£1,094.30	£1,089.01	£0.00	£1,089.01	£1,272.17	
Total income	**£9,452.60**	**£9,231.28**	**£22,054.76**	**£150.00**	**£22,204.76**	**£10,280.87**	
General fund income (Total less Neighbourhood fund)	**£9,452.60**		**£9,196.01**		**£9,346.01**		

Reserves Budget 2027/2028	General funds	Neighbourhood fund (CIL) - Restricted	Lightsource - Restricted	Notes
Start of Year 2026/27	£5,417.68	£1,460.45	£108,901.41	
Estimated End of Year 2026/27	£5,887.19	£14,249.20	£127,217.09	£88142.33 of Lightsource fund is allocated
Budget End of Year 2027/28	£5,767.86	£14,249.20	£147,133.09	
	£147,353.48			
TOTAL ESTIMATED RESERVES EoY 2027/28	**£167,150.15**			

Precept			
		£	
PRECEPT 2027/28		**£8,530.00**	
Precept 2026/27		£7,758.00	
Increase		£772.00	
Council tax base 2026/27	**268.4**		
Average annual cost per household		£28.90	
Council tax base 2027/28	**268.4**		
Average annual cost per household		£31.78	
		Increase	
		£2.88	**10.0%**

Lightsource Charitable Fund Budget 2027/28

Expenditure	Actual	Budget	Actual to	Predicted Expenditure	Predicted Expenditure	Budget	Notes
	2025/26	2026/27	21/10/2026	Oct-Mar 2026	year end	2027/28	
Administration							
Bank charges	£73.00	£84.00	£49.00	£35.00	£84.00	£84.00	
Community Benefit Grant Funding							
Grants	£859.28	£1,000.00	£1,211.28	£0.00	£1,211.28	£1,000.00	
Defibrillator expenses	£523.00	£150.00	£600.00	£0.00	£600.00	£600.00	
Frodesley bus shelter	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	
Community							
Pitchford Village Hall	£0.00	£500.00	£0.00	£0.00	£0.00	£0.00	
Notice boards	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	
Benches	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	
Roman Road mowing	£25.00	£100.00	£30.00	£0.00	£30.00	£100.00	
Frodesley Hall Farm Stile	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	
Management fee		£1,094.30	£1,089.01	£0.00	£1,089.01	£1,272.17	
Net expenditure	**£1,480.28**	**£1,834.00**	**£2,979.29**	**£35.00**	**£3,014.29**	**£1,784.00**	
VAT	£104.60	£30.00	£120.00	£0.00	£120.00	£120.00	
Gross expenditure	**£1,584.88**	**£1,864.00**	**£3,099.29**	**£35.00**	**£3,134.29**	**£1,904.00**	
TOTAL	£1,584.88	£1,864.00			**£3,134.29**	**£1,904.00**	

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Income	Actual	Budget	Actual to	Predicted Income	Predicted Income	Budget	
	2025/26	2026/27	21/10/2026	Oct-Mar 2026	year end	2027/28	
Lightsource funding	£16,439.22	£16,000.00	£17,031.70	£0.00	£17,031.70	£17,500.00	
Bank interest	£4,233.64	£4,000.00	£312.53	£4,001.14	£4,313.67	£4,200.00	
Ticket income	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	
VAT refunds	£86.39	£104.00	£104.60	£0.00	£104.60	£120.00	
Total income	**£20,759.25**	**£20,104.00**	**£17,448.83**	**£4,001.14**	**£21,449.97**	**£21,820.00**	
Internal Transfers	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	
TOTAL	**£20,759.25**	**£20,104.00**	**£17,448.83**	**£4,001.14**	**£21,449.97**	**£21,820.00**	