

## Medstead Parish Council Budget Expenditure (Net of VAT) 2026/27

ADMINISTRATION	2026/27 Budget £
Clerk's salary	24695
HMRC	8883
Pension	8551
Parish Office	2500
Pavilion Business Rates	1500
Parish Council Mobile Phone	450
Travel Expenses	200
Stationery/Printing	380
Audit Fees	1300
Postage	60
Subscriptions	1545
Training	550
Chairman's Allowance	100
Insurance	2500
Neighbourhood Plan Insurance	250
Meeting costs	65
Bank Charges	150
IT Costs	860
Accounting software	650
Broadband	400
Admin Other Costs	30
<b>Sub total</b>	<b>55,619</b>
MAINTENANCE	
Cemetery/Churchyard	9815
Village Green Mowing	9058
Wildflower Meadow Contract	2850
Cemetery Expenditure (excl mowing)	800
Litter Bin emptying	1830
Play Eqpt Inspection	600
Open Space/Green	2500
Playground / Adult Gym Maintenance	2500
Tree Care & Maintenance	5000
Village hall carpark	1300
<b>Sub total</b>	<b>36253</b>
GRANTS	
Grants	500
<b>Sub total</b>	<b>500</b>
TOTAL (ADMIN, MAINTENANCE, GRANTS)	92372

ALLOCATED EAR MARKED RESERVES	Cumulative Reserves at End 2025/26	Increment in 2026/27 Budget	Agreed Reserves for 2026/27
Office Equipment	507	293	800
Community Engagement	28	72	100
Pavilion (Structural Repairs)	2380	620	3000
Playground Equipment Replacement	5000	0	5000
Election Costs	2000	1000	3000
Wildflower Meadow Fencing	500	0	500
Allotment Building & Fencing	850	650	1500
Parish Office Conversion Prep.	-266	266	0
Dragons Teeth	500	1000	1500
Legal Costs	1550	1450	3000
Pond Maintenance	1029	471	1500
Neighbourhood Plan	8500	-8500	0
Car park repair	1000	0	1000
Litter bin replacement	0	0	0
<b>ALLOCATED EMR TOTAL</b>	<b>23579</b>	<b>-2679</b>	<b>20900</b>
<b>GENERAL RESERVES TOTAL</b>	<b>18294</b>	<b>11706</b>	<b>30000</b>
<b>TOTAL RESERVES</b>	<b>41873</b>	<b>9027</b>	<b>50900</b>

<b>PRECEPT CALCULATION 2026/27</b>	
<b>Expenditure and reserve allocations</b>	
Budget Expenditure 2026/27	92372
Allocated Earmarked Reserves for 2026/27	20900
Allocated General Reserves for 2026/27	30000
<b>Total</b>	<b>143272</b>
<b>Funded by</b>	
Total Reserves carried forward from 2025/26	41873
Forecast income-cemetery, allotment, interest	2325
<b>Precept for 2026/27</b>	<b>99074</b>
<b>Total</b>	<b>143272</b>