

FALFIELD PARISH COUNCIL - 2026-27 APPROVED BUDGET
Approved at the meeting held on 17th November 2025, Minute ref 2063/25.4.4.

RECEIPTS	2025/26 Budget	2025/26 Actual	2025/26 Projected	Variance	2026/27 Budget	£ change from 2025/26 Set Budget	% Change from 2025/26
Parish Precept Income	11,075.00	11,075.00	11,075.00	0.00	12,625.00	1,550.00	14.0%
Grants / Donations / Bursaries	0.00	0.00	0.00	0.00	0.00	0.00	
Rental (VHMC lease)	10.00	0.00	10.00	0.00	10.00	0.00	0.0%
VAT reclaim for 2025/26	400.00	8,331.47	8,580.00	8,180.00	457.00	57.00	0.7%
Interest	420.00	365.42	765.00	345.00	800.00	380.00	49.7%
Community Infrastructure Levy *	n/a	18,076.23	18,076.23	0.00	9,768.62	n/a	n/a
TOTAL RECEIPTS	11,905.00	37,848.12	20,430.00	8,525.00	23,660.62	1,987.00	57.5%

* See Councils Reserves sheet for further information

** Previously funds were reported in Councils Earmarked reserves which have now been exhausted

EXPENDITURE (excluding VAT)	2025/26 Budget	2025/26 Actual 31/10/25	2025/26 Projected	Variance	2026/27 Budget (ROUNDED)	£ change from 2025/26 Set Budget	% Change from 2025/26
Expenses							
Staff costs	8,485.00	5,325.00	9,094.00	-609.00	9,440.00	955.00	10.5%
Administration	339.00	449.00	576.00	-237.00	322.00	-17.00	-3.0%
Website & Emails	249.00	242.00	242.00	7.00	282.00	33.00	13.6%
Mapping Software Service	55.00	54.00	54.00	1.00	56.00	1.00	1.9%
Office Costs	123.24	60.00	120.00	3.24	180.00	56.76	47.3%
Travel *	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL	9,251.24	6,130.00	10,086.00	-834.76	10,280.00	1,028.76	10.2%
Rentals							
Village Hall hire	206.00	150.00	150.00	56.00	187.00	-19.00	-12.7%
Avon & Somerset Beat Team Surgery	30.00	0.00	30.00	0.00	31.00	1.00	3.3%
Peppercorn rent on Village Hall	10.00	0.00	10.00	0.00	10.00	0.00	0.0%
TOTAL	246.00	150.00	190.00	56.00	228.00	-18.00	-9.5%
Insurance & fees Inc. Audits and Solicitors							
Insurance	350.00	300.00	300.00	50.00	311.00	-39.00	-13.0%
Internal Audits	0.00	50.00	50.00	-50.00	175.00	175.00	350.0%
External Audit	420.00	315.00	315.00	105.00	315.00	-105.00	-33.3%
TOTAL	770.00	665.00	665.00	105.00	801.00	31.00	4.7%
Subscriptions/Training/ Meetings							
ALCA & SLCC subscriptions	379.00	374.00	374.00	5.00	398.00	19.00	5.1%
Training/Meetings *	0.00	0.00	0.00	0.00	100.00	100.00	#DIV/0!
TOTAL	379.00	374.00	374.00	5.00	498.00	119.00	31.8%
Elections							
Election costs *	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	
Recreation & Arts							
Asset replacement **	0.00	0.00	0.00	0.00	0.00	0.00	
Utilities	250.00	122.00	244.00	6.00	244.00	-6.00	-2.5%
General maintenance of assets **	0.00	0.00	886.00	-886.00	0.00	0.00	
Grass cutting (localism charge)	478.00	230.00	460.00	18.00	496.00	18.00	3.9%
TOTAL	728.00	352.00	1,590.00	-862.00	740.00	12.00	0.8%
Donations & Section 137 payments							
5 Villages Alive magazine	100.00	0.00	100.00	0.00	100.00	0.00	0.0%
Royal British Legion	77.25	77.75	77.75	0.50	78.00	0.75	1.0%
Unspecified	0.00	200.00	200.00	200.00	200.00	200.00	100.0%
TOTAL	177.25	277.75	377.75	200.50	378.00	200.75	53.1%
TOTAL EXPENDITURE	11,551.49	7,948.75	13,282.75	-1,731.26	12,925.00	1,373.51	10.3%