Cherhill Parish Council Budget for 2027-28

Spending Category	Budget inc VAT 2025-26	Actual Spend 2025-26	Budget for 2026-27	Budget less VAT 2026-27	Actual Spend 2026-27	Further Spend to end 26-27	Commentary	Budget less VAT 2027-28	Ringefenced funds to be applied	Further Detail
Training	2000.00	1119.40	1000.00	830.00	168	580.00	For Councillors and Clerk	400.00		Data Protection training completed 2026-27
Hall Hire	492.00	236.00	420.00	420.00	318.00	100.00	High spend due to billing from 2025-26	450.00		Further 8 meetings, plus 2 extra, to be billed
Clerk salary including tax	7700.00	6588.68	8132.40	8132.40	4843.10	3559.30	Currently 45 hours monthly @ £15.06	8683.20		To be backdated to 1/4/2026 with monthly rise of 3.3% under NJC pay award
Clerk training salary including tax	0.00	0.00	2850.00	2850.00	0.00	3012.00	Now based on 200 hours estimated	0.00		CILCA training expected to be completed during 2026-27
Insurance	1500.00	895.50	990.00	990.00	916.27	0.00	Payable late May	1000.00		Zurich Insurance
CSM Notice Board maintenance	200.00	0.00	200.00	165.00	109.90	90.00	8 notice boards across the parish	200.00		£109.90 spent on key cutting. Boards now to be treated.
CSM Bus Shelter maintenance	400.00	0.00	400.00	330.00	0.00	0.00	2 shelters at Cherhill and Yatesbury	400.00		Unspent to be ringfenced
CSM Rights of Way maintenance	4500.00	138.00	2500.00	2100.00	150.00	1950.00	Footpaths, bridleways, stiles etc	500.00	4362.00	Equivalent to underspend 2025-26
CSM Dog waste/litter bin maintenance	2300.00	2249.00	3300.00	2750.00	1735.62	1800.00	Grist Environmental	4200.00		7 bins emptied weekly at £9.35 each inc fuel surcharge
CSM Fund for Grant Applications	3400.00	2000.00	3400.00	3400.00	400.00	3000.00	£2000 awarded but not yet claimed	3400.00	1400.00	Ringfenced to be capped at £7000.
CSM CATG/LHFIG Allocation	6000.00	2591.61	6000.00	5000.00	146.66	5000.00	Includes 30% to LHFIG approved projects	5000.00	930.00	CIL to be applied to Speed review and to a second Speed Indication Device
White Horse maintenance ringfenced	0.00	0.00	0.00	0.00	200.00	0.00	This is a holding fund for the local group	0.00		Holding fund
Defibrillators	450.00	378.85	700.00	580.00	292.95	330.00	3 units plus 4 from Calne Without PC = 7	580.00		4 units transferred from Calne Without PC May 2025 arec funded for 4 years.
Clerk's expenses	500.00	574.06	695.00	695.00	235.49	460.00		750.00		Home office expenses of £26 monthly, printer and phone costs
Internal Audit	70.00	70.00	70.00	70.00	170.00	0.00	Internal auditor's fee after year end	200.00		Higher than budgeted due to the need for a professional auditor
External Audit	0.00	0.00	250.00	210.00	210.00	0.00	External auditor's fee after year end	230.00		PKF Littlejohn LLP
Payroll services	240.00	200.00	264.00	220.00	210.00	0.00	Payable after year end	230.00		MPN Chartered Accountants
Printing	400.00	100.00	400.00	330.00	0.00	0.00	Distribution increased to 600 households	0.00		Printing of Newsletter now comes within 'Public Engagement'
Subscription SLCC	112.00	110.00	150.00	150.00	158.00	0.00	Society of Local Council Clerks	170.00		Based on clerk's salary band
Subscription WALC/NALC	350.00	284.28	400.00	330.00	553.61	0.00	Based on size of electorate	575.00		
Subscription MS Office 365	60.00	0.00	85.00	85.00	0.00	85.00	To be paid by Clerk's DD November then r	85.00		
Subscription Parish Online Digital Mappir	0.00	0.00	57.60	48.00	48.00	0.00	Annual fee	55.00		
Subscription Scribe accounting software	0.00	373.00	446.40	372.00	217.00	186.00	Included a setup fee in 2026-27	390.00		£37.20 monthly inc VAT
Subscription Data Protection Fee	35.00	47.00	47.00	47.00	47.00	47.00	Paid by DD June	50.00		Paid to Information Commissioner's Office
Tommy Croker inspection/maintenance	4620.00	7413.00	4620.00	3850.00	5116.00	104.00	ROSPA inspection awaited	3850.00	3318.01	Spend 26-27 included grasscutting @ £550
Website domain legacy	50.00	0.00	0.00	0.00	0.00	0.00	To last 2 years?	0.00		Claimed in Councillor's expenses
Website hosting legacy	60.00	31.00	0.00	0.00	0.00	0.00	To continue?	0.00		Claimed in Councillor's expenses
Website/domain hosting maintenance	150.00	260.00	450.00	375.00	0.00	375.00	Maintain/hostCherhill.org domain	375.00		Hosted through Parish Online
Election costs	1000.00	790.00	0.00	0.00	0.00	0.00	Next election May 2029	0.00		Based on number of electors in parish
Public Engagement	2000.00	0.00	1000.00	830.00	382.31	505.00	Newsletter/leaflets/safety training	830.00		To include information boards eg Sustrans cycle routes
Lloyd's Bank charges	0.00	51.00	51.00	51.00	25.50	25.50	Includes monthly bank charges of £4.25	51.00		For Community Account at Lloyd's
TOTAL	**38589.00**	**26500.38**	**38878.40**	**35210.40**	**16653.41**	**21208.80**		**32654.20**		
PRECEPT	**27898.49**		**30814.03**							

2026-27 Receipts		Precept Calculation for 2027-28									
Precept		30814								Budget	32654.20
CIL funds		0									TBC
White Horse Group funds		506.15									
VAT reclaim received for Q4 2025-26		418.09									
VAT reclaim estimated for Q1 2026-27		1359.15									
VAT reclaim estimated for Q2 2026-27		186.04									
VAT reclaim estimated for Q3 2026-27		600									
		(latest tax base figure available)								Tax bas	626.17
Calculation of Funds Carried Forward										Cost pe	0.00
Funds at Lloyd's 3/10/2026		35175.1									
Less further spend 2016-27		#######									
Net		13966.28									
		TBC									

General Reserve at Redwood Bank	12000

Tommy Croker Ringfenced funds	
2022-23	2135.8
2023-24	1963.21
2024-25	3617.6
2025-26	4620
Spent 25-26	-8522.6
Net 1/4/2026	3814.01
Budget 26-27	4620
Spent 26-27	5116
Credit	3318.01

***net of VAT**

Other ringfenced funds within Lloyd's	
White Horse Maintenance	306.15
CIL Old Police House	1197.57
CIL Low Lane	1530
CIL Calstone Fisheries	329.21
TOTAL CIL	3056.78

£930 allocated to Calstone Speed Review and £600 to defib training

Chair .....

Clerk/RFO ....