Snettisham Parish Council Approved Budget 2026-2027

Income

Code		2024-2025 Actual	2025-26 Receipts at 31.12.2025 Budgeted	Actual	Variance	2025-26 Payments at 31.12.2025 Budgeted	Actual	Anticipated to 31.3.2026	Proposed 2026-2027		Proposed without projects	
101	Precept	115,600.00	125,843.02	125,843.02	0.00			125,843.02	125,843.02	Assume remains the same	125,843.02	This would reduce Band D Rate Slightly from £100.86 to £100.66
102	Interest Received	4,091.29	3,000.00	2,769.75	-230.25			3,250.00	3,000.00		3,000.00	
103	Grants & Donations received	0.00	0.00	0.00	0.00			0.00	0.00		0.00	
	CIL Income	4,454.06	0.00	25,768.99	25,768.99 *			25,768.99	23,914.00	See CIL Report for Spires	23,914.00	
105	Allotment (rent)	2,285.24	1,030.00	1,060.00	30.00	1,000.30	1,060.00	1,060.00	1,090.00		1,090.00	
106	Misc Income	0.00	0.00	115.54	115.54			150.00	150.00		150.00	
107	VAT refunds	0.00	19,000.00	23,454.68	4,454.68			23,454.68	5,000.00	Difficult to predict	5,000.00	
512	Clothes Bank(Play area upgrade)	1,631.14	150.00	59.00	131.00			300.00	300.00		300.00	
513	Market Pitch	0.00	1,500.00	1,670.00	170.00			1,800.00	1,500.00		1,500.00	
529	Asset Disposal	146.26	0.00	170.00	170.00			170.00	100.00		100.00	
541	Farmers Market Pitch Fee	1,425.00	1,350.00	1,640.00	290.00			1,600.00	1,500.00		1,500.00	
545	Insurance Claim	19.86	0.00	5,922.84	5,672.84			5,672.84	0.00		0.00	
546	Allotment (water)	0.00	0.00	515.77	515.77			515.77	500.00	Water Leak at Allotments	500.00	
	Refund		0.00	91.20								
	SUB TOTAL	**129,652.85**	151,873.02	**189,080.79**	37,088.57	1,000.30	1,060.00	**189,585.30**	**162,897.02**	NB Vat refunds less 26/27	**162,897.02**	

* £25,768.99 is shown in Earmarked Reserves on scribe reports

Administration

Code		Actual 2024-2025	Budgeted	Actual				Proposed without projects
201	Office Supplies	127.05	500.00	193.54	300.00	750.00		750.00
202	Office Furniture/Equipment	0.00	500.00	736.26	800.00	500.00		500.00
203	Office Expenses	406.74	500.00	57.20	200.00	500.00		500.00
204	Computers & Laptops	29.99	2,500.00	1,422.14	1,422.14	1,000.00		1,000.00
205	Office Electric	3,135.04	3,000.00	671.36	2,000.00	2,000.00	New energy deal pending	2,000.00
206	Office Water	68.92	700.00	199.93	1,300.00	600.00	Water Leak	600.00
207	Phone & Internet	593.14	600.00	287.28	450.00	600.00		600.00
208	Website	70.00	300.00	0.00	300.00	500.00		500.00
209	Printer	857.53	1,000.00	413.40	850.00	1,000.00		1,000.00
210	PAT Testing	0.00	75.00	88.55	88.50	100.00		100.00
211	Alarm / Security	224.50	120.00	198.00	198.00	800.00	New alarm/ Ring Door bell	800.00
212	Annual Audit	581.00	650.00	626.50	626.50	750.00		750.00
213	Elections	0.00	1,000.00	0.00	0.00	5,000.00	Elections due May 2027	5,000.00
214	Professional / Legal Fees	108.00	500.00	0.00	0.00	500.00		500.00
215	Training	141.00	2,500.00	1,259.20	1,400.00	2,000.00		2,000.00
216	Memberships & Subscriptions	742.22	2,250.00	767.00	800.00	1,000.00	NPTS/ OSS & Parish Online	1,000.00
218	Insurance	1,308.76	1,500.00	1,542.50	1,542.50	2,500.00	expecting signif increase due to	2,500.00
219	Meetings	372.00	600.00	324.00	452.00	600.00		600.00
220	Health & Safety	0.00	500.00	318.60	500.00	550.00		550.00
518	Office Electrics(works)	0.00	0.00	0.00	566.60	500.00	additional sockets	500.00
	Payroll Service	8.00	0.00	0.00	0.00	0.00		0.00
528	Fire Extinguisher Inspections	53.00	75.00	139.00	139.00	100.00		100.00
531	Office Cleaner	412.50	1,500.00	451.25	700.00	1,000.00		1,000.00
533	IT Support	1,484.85	1,850.00	1,032.75	1,530.00	2,000.00	Additional licences may be requi	2,000.00
535	Road Closure Applications	85.55	0.00	40.55	40.55	150.00	Increase for events	150.00
537	Accounts Package Software	676.80	0.00	0.00	0.00	768.00	Scribe Accounts-Subs Budget la	768.00
538	Office Maintenance	150.00	0.00	256.65	500.00	500.00		500.00
542	Marketing Materials	0.00	0.00	28.00	28.00	500.00	To promote Farmers / Events	500.00
543	Office Bins	0.00	0.00	262.71	291.90	350.00		350.00
548	Sum Up Transaction Payments	0.00	0.00	0.68	0.68	20.00		20.00
549	Printing	0.00	0.00	48.50	100.00	300.00		300.00
	UKPN Settlement	2,984.07	0.00	0.00	0.00	0.00		0.00
	SUB TOTAL	**14,620.66**	**22,720.00**	**11,365.55**	**17,126.37**	**27,438.00**		**27,438.00**

Amenities

	Actual 2024-2025	Budgeted	Actual

Code								Proposed without projects
301	Grass-Cutting	3,851.06	7,500.00	3,802.42	5,000.00	5,500.00		5,500.00
302	Trees	3,375.00	2,500.00	750.00	4,500.00	3,000.00		3,000.00
303	Commons	415.24	1,000.00	0.00	1,000.00	5,000.00		5,000.00
304	**Grounds**	0.00	0	913.67	1,000.00	1,500.00		1,500.00
305	Maintenance	93.78	2,000.00	2,069.23	3,250.00	3,000.00		3,000.00
306	Dog Waste Bins	2,140.32	2,250.00	2,883.60	4,613.70	5,500.00		5,500.00
307	Waste Bins	1,173.32	2,500.00	0.00	0.00	2,000.00	Check Quotes- awaitng KLWNB	2,000.00
308	Planting	0.00	1,000.00	216.33	1,000.00	1,000.00		1,000.00
309	Village Signs	0.00	10,000.00	0.00	0.00	10,000.00	Gateways Reserves(£10K budge	10,000.00
310	Benches	976.00	3,500.00	1,039.15	1,250.00	2,500.00	Strickland & others	2,500.00
311	Bus Stops	0.00	5,000.00	1,155.00	2,000.00	250.00		250.00
312	War Memorial	0.00	200.00	106.97	106.97	250.00		250.00
313	Noticeboards	0.00	2,500.00	0.00	0.00	2,500.00		2,500.00
314	Market Square	0.00	5,000.00	0.00	5,000.00	2,000.00		2,000.00
315	Playgrounds	0.00	20,000.00	24.00	17.000.00	**20,000.00**	**Lodge Walk Project**	**0.00**
316	Playground Inspections	160.00	200.00	238.00	238.00	250.00		250.00
317	Allotments (All Expenditure)	0.00	500.00	1,575.77	1,575.77	0.00	AA reimburse SPC for all costs	0.00
318	Street Lighting Electric	2,617.34	9,500.00	4,850.29	6,000.00	3,500.00	New energy deal pending- last y	3,500.00
319	Street Lighting Maintenance	540.00	5,000.00	405.00	540.00	1,250.00		1,250.00
320	Street Lighting Upgrades	0.00	2,000.00	0.00	0.00	2,000.00		2,000.00
515	Market Square Electric	78.04	750.00	8.10	0.00	500.00	New energy deal pending	500.00
520	Street Lighting Repair	390.00	500.00	4,791.84	5,250.00	1,000.00		1,000.00
521	War Memorial maintenance	0.00	0.00	0.00	0.00	500.00		500.00
523	Church	0.00	0.00	0.00	0.00	500.00	Query lights	500.00
	Play Area Upgrade 2024 (Gen costs)	6,776.00	0.00	4,517.35	5,000.00	1,000.00	Church Road (upgrade almost c	1,000.00
539	SAM2	685.70	0.00	91.50	91.50	500.00	New posts & equip spares	500.00
	SUB TOTAL	**24,543.95**	**83,400.00**	**29,438.22**	**47,415.94**	**75,000.00**		**55,000.00**

Personnel

Code		Actual 2024-2025	Budgeted	Actual				Proposed without projects
401	Staff Salary	23,719.69	30,000.00	21,962.13	31,000.00	38,000.00	Salaries + 4%	38,000.00
402	Pensions	3,397.89	6,500.00	6,373.61	8,053.61 *	7,000.00	Pensions + 4% (*Actuals this yea	7,000.00
403	HMRC -NI	6,399.08	3,000.00	6,548.73	8,800.00	4,200.00	HMRC Payments x 12+ 4%	4,200.00
404	Mileage	34.30	150.00	135.45	300.00	500.00	Check Mileage (3 x staff now doi	500.00
405	Additional Staff Costs	1,513.00	6,000.00	0.00	0.00	0.00		0.00
	SUB TOTAL	**35,063.96**	**45,650.00**	**35,019.92**	**48,153.61**	**49,700.00**		**49,700.00**

Village Works

Code		Actual 2024-2025	Budgeted	Actual				Proposed without projects
502	Community Clubs	0.00	0.00	0.00	0.00	1,000.00		1,000.00
503	TROD Project	0.00	0.00	0.00	0.00	**0.00**	**TROD- Reserves**	**0.00**
504	Christmas Tree	320.00	450.00	320.00	320.00	400.00		400.00
505	Defibrillator	0.00	400.00	0.00	0.00	1,000.00	May need new by 2027	1,000.00
511	S137	1,490.00	3,000.00	1,997.08	3,000.00	5,000.00		5,000.00
514	Turkish Links	154.27	300.00	134.00	134.00	300.00		300.00
516	Events(D Day)	0.00	3,000.00	3,109.25	3,109.25	0.00		0.00
517	Grants	0.00	3,000.00	2,000.00	3,000.00	3,000.00		3,000.00
519	Pit Clearance	0.00	1,000.00	0.00	0.00	0.00		0.00
524	Village Event	0.00	0.00	0.00	0.00	**5,000.00**	**Events Reserves**	**0.00**
	Single Rights signs	49.00	0.00	0.00	0.00	0.00		0.00
532	Defibrillator Spares	49.95		300.00	300.00	300.00		300.00
536	Christmas Lights	250.00		7,847.22	7,847.22	3,500.00	Instalation, stroage and add to th	3,500.00
544	Parking Project	0.00	2,000.00	0.00	0.00	**50,000.00**	**Parking Reserves**	**0.00**
547	Farmers Market	0.00	250.00	212.67	0.00	300.00		300.00
	Additioanl projects (see below)	0.00	0.00	0.00	0.00	**3,000.00**	**Other new projects agreed**	**0.00**
	SUB TOTAL	**2,313.22**	**13,400.00**	**15,920.22**	**17,710.47**	**72,800.00**		**14,800.00**
				91,743.91	130,406.39	224,938.00		146,938.00

Total spend to 31.12.2025	**91.743.91**		
Total anticipated spend to 31.12.2025	**130.406.39**		
Total anticipated income	**162.897.02**		
Total anticipated spend	**224.938.00** *		**146.938.00** *
	* Spend with projects		* Spend without projects

Reserves as at 31.12 December 2025	
See current reserves report	
Earmarked (for specific projects)	139,556.34
General Reserves* (all other at bank)	182,108.91
	321,665.25

*** Note** Accounts to end of December 2025 now complete- so wll be less in general reserves

NB- All propoosed projects left out pending discussions
NB- Possible £50k spend on Pavilion in 2026-2027

Proposed Projects agreed for 2026/2027 & / Or Reserves	
Common car park benches etc	0.00
Lodge Walk	20,000.00
Strickland Corner	3,000.00
Car parking	50.000.00
TROD	0.00
Events	5,000.00
Total	**78,000.00**

Precept Calculation	
Tax Base for Snettisham	1,250.20
Band D Rate	£100.66
Precept total of	125,843.02

Based on bank balances/ other anticipated income & expediture before precept demand

£	321,665.00	Bank 31.12.2025
£	139,556.34	Less Ear marked reserves
£	67,000.00	Less 60 months general reserves
£	39,000.00	Less anticipated additional expenditure to 31.3.2026
£	**76,108.66**	Balance at 31.3.2026
£	76,108.66	c/f
£	37,054.00	other income without precept
£	**113,162.66**	Total
£	146,938.00	Proposed expenditure budget
£	113,162.66	Less income & bal C/F
£	**33,775.34**	Precept requirement without projects

I want to set a total Precept figure

£ 125843.02	Total Precept 2026/2027
1,250.2	2026/2027 Taxbase
£100.66	Band D charge 2026/2027