

	Agreed 25/26 £	25/26 to date £	25/26 remaining (estimated) £	Total 25/26	Proposed Budget 26/27 £
Receipts					
Precept	15,680	15680.25	0	15680.25	
CTRS		0.00			
Interest (Saver account)	0	1114	1110	2224.00	2200
VAT reclaim	100	429.39	0	429.39	400
Footway Lighting		0.00	0	0.00	0
CFE Info Pod Grant		0	0	0	0
Misc Income (Jenkinsons Cumbria in bloom)	200	0	0	0	0
Total	15,980	17223.64	1,110	18333.64	2600

	Agreed 25/26 £	25/26 to date £	25/26 remaining (estimated) £	Total 25/26	Proposed Budget 26/27 £
Payments					
Salary & PAYE	5800	4,065.15	1371	5436.15	6200
Payroll Costs	280	277.2	0	277.2	290
Pension	420	337.53	114	451.53	480
Office Expenses	350	77.77	100	177.77	350
CALC Subs	260	251.85	0	251.85	270
Insurance	420	502.52	0	502.52	520
Audit (Internal & External)	400	75	0	75	400
Handyman services	2000	1120	0	1120	-2000
Lighting Fund	2000	0	0	0	2000
Sundries-Community Development Projects	1000	0	1000	1000	1500
S.137 Donation (Grants)	1000	1730	0	1730	2000
Cumbria in Bloom/Parish Planting Works	1000	45	0	45	1000
Tree works	500	247.62	350	597.62	-500
Training	100	0	0	0	100
Election Costs	0	0	0	0	0
Defib running costs & amaintenance	120	0	120	120	120
Website maintenace	0	0	0	0	0
Data Protection	35	47	0	47	55
Room Hire	0	80	40	120	120
Auto Speedwatch Subscription & Costs	300	429.6	0	429.6	500
Contingency	1000	0	1000	1000	1000
Pocket Park/handyman/trees	2500	160	1000	0	2500
Clifton Info Pod (phone box)	500	0	0	0	-500
Multipay	48	42.99	37	79.99	86
Bank Fees	72	54.00	42	96	72
Total	20105	9543.23	5174	13557.23	19563

Band D for 25/26 £287.50	Per Band D 54.54	£53.68	£56.37	£64.42
	Alteration for 26/27	-£0.86	£1.83	£9.88
	Difference per week	-£0.02	£0.04	£0.19
	Difference per year	-£0.86	£1.83	£9.88

Alteration Percentage Change Comment

	Option 1 26-27 (0% Increase) £	Option 2 (5% Increase) 26-27	Option 3 (20% Increase) 26-27
Precept	15680.25	16464.2625	18816.3
CTRS	0	0	0
Interest (saver account)	2200	2200	2200
VAT reclaim	400	400	400
Footway Lighting	0	0	0
Misc			
	18280.25	19064.26	21416.30

The Clerk identifies that at the end of the Current Year end the Community Council will have circa £30,000 in the current account in reserve which is higher than it should be (for the current account) to be in (ideal is to have 3/4 to 1 year in reserve) this is higher due to the £9,373.66 received from the Village Hall closing down last year.

The clerk is recommending a 5% increase (just above inflation) depending on the decision regarding the Clerks Salary

6.90% *To allow for statutory salary increase
Increased to allow for small price increase from service
provider (won't be confirmed until April 2026)*

3.57% *Increased to reflect actuals plus inflation*

14.29% *Increased to reflect actuals plus inflation*

0.00%

3.85% *Minor increase to allow for increased costs*

23.81% *Increased to reflect actuals plus inflation*

0.00%

-100.00%

*Not clear what the implications Clifton retaining the footway
lights are*

0.00% *lights are*

50.00% *Increased to include the Info Pod*

100.00% *To reflect actual expenditure in 2025/26*

0.00%

-100.00% *Moved into Pocket Park/Handyman etc*

0.00%

57.14% *To reflect increase in price by ICO*

100.00% *New Budget line for 26/27 to cover room hire/refreshments*

66.67% *To reflect ongoing costs and need for repairs*

0.00%

New budget line for 26/27 to allow for works and improvements to the pocket park

-100.00% *Moved into Community Development Projects Budget Line*

79.17%

0.00%