

South Petherwin Parish Council Budget / Precept 2026-2027											
					Approved Budget 2025-2026	Actual expenditure to 30/09/25	Estimated Spend to March 2026	Proposed Budget 2026-2027		Comments	
Expected/received Income 2025/26				Expenditure							
Interest	£ 530.00			Clerk's Salary/PAYE	7250.00	3967.19	£ 8,065.82	5886.00			
LMP Footpaths Grant	£ 345.00			Office Expenses	500.00	255.85	£ 500.00	500.00			
VAT Reclaim	£ 286.55			Expenses	200.00	58.50	£ 93.60	50.00		Decrease in travel expenses	
Grants	£ 200.00			Training	100.00	0.00	£ 100.00	500.00		Increased spend - new Clerk (CILCA qualificati	
Other/CIL	£ 272.00			Training/Expenses Clrs	50.00	0.00	£ -	50.00			
				Toilets and Shelters	1500.00	631.90	£ 1,250.00	1500.00			
	£ 1,633.55			Room Hire	500.00	191.00	£ 400.00	400.00			
				Insurance	600.00	532.09	£ 532.09	600.00			
				Footpath Maintenance	350.00	165.00	£ 165.00	350.00			
				Grit Bins	0.00	0.00	£ -	0.00			
Forecast Income	2026-2027			General Maintenance	500.00	533.21	£ 1,000.00	1000.00			
Grants	£ -			Defibrillator & Kiosk	200.00	324.00	£ 324.00	220.00			
Interest	£ 530.00			Dog Bin	300.00	0.00	£ 300.00	300.00			
CIL	£ 1,000.00			Membership Costs	560.00	478.42	£ 478.42	560.00			
LMP Footpaths Grant	£ 345.00			Website/IT	600.00	697.20	£ 697.20	150.00			
VAT Reclaim	£ 500.00			Audit	550.00	552.00	£ 552.00	560.00			
Other	£ -			Grants	1500.00	500.00	£ 1,000.00	1500.00		Inc. Graveyards	
	£ 2,375.00			Capital Expenditure	1000.00	446.54	£ 750.00	1000.00			
				S137 expenditure	50.00	120.96	£ 160.96	50.00			
				Contingency	250.00	0.00	£ -	250.00			
				Elections	1250.00	0.00	£ 322.48	0.00			
				Parish Initiatives	1500.00	225.43	£ 500.00	500.00			
				<b>Sub-Total</b>	£ 19,310.00	£ 9,679.29	£ 17,191.57	£ 15,926.00			
				<b>Total</b>	£ 19,310.00	£ 9,679.29	£ 17,191.57	£ 15,926.00			
Estimated bank balances at 31.03.2026											
					£ 27,648.00						
Less ring fenced funds c/f				Year end March 2025							
General Reserves	£ 3,500.00			Must keep reserves for general purposes this is a very nominal amount							
Devolution Fund	£10,000.00										
CIL Funding	£ 10,000.00			Funding to be returned to Cornwall Council if not spent by 2027							
	sub total			£ 27,078.00	£ 23,500.00						
					£ 4,148.00	General Funds c/f					
Calculation of estimated precept for 2026/2027											
	Total estimated expenses 2025/2026		£18,376.57								
Less:										Precept for 2025/26 was £11000.00	
Forecast income	£ 2,375.00										
Balance c/f	£ 4,148.00										
				£ 6,523.00							
				-£ 11,853.57						Decision at Dec PC meeting was to increase to £12,650 to help with reserves	