

Idridgehay & Alton and Ashleyhay Parish Council
Financial year: 2026-27
DRAFT BUDGET

Payments

Account Group	Account Name	Box number	Reserve	Budget for the current year	Budget for the new year	% change	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar
Staffing Expenditure	Staffing Expenditure																	
	Staff (Salaries)	4	General	£ 2,688.24	£ 2,774.28	3.20	£ 231.19	£ 231.19	£ 231.19	£ 231.19	£ 231.19	£ 231.19	£ 231.19	£ 231.19	£ 231.19	£ 231.19	£ 231.19	£ 231.19
	Staff (PAYE)	4	General	£ 672.00	£ 720.00	7.14	£ 60.00	£ 60.00	£ 60.00	£ 60.00	£ 60.00	£ 60.00	£ 60.00	£ 60.00	£ 60.00	£ 60.00	£ 60.00	£ 60.00
	Staff (Training)	6	General	£ 800.00	£ 200.00	-75.00	£ 16.67	£ 16.67	£ 16.67	£ 16.67	£ 16.67	£ 16.67	£ 16.67	£ 16.67	£ 16.67	£ 16.67	£ 16.67	£ 16.67
	Staff (Expenses)	6	General	£ 240.00	£ 240.00	0.00	£ 20.00	£ 20.00	£ 20.00	£ 20.00	£ 20.00	£ 20.00	£ 20.00	£ 20.00	£ 20.00	£ 20.00	£ 20.00	£ 20.00
Total Staffing Expenditure	Total Staffing Expenditure			£ 4,400.24	£ 3,934.28	-10.59	£ 327.86	£ 327.86	£ 327.86	£ 327.86	£ 327.86	£ 327.86	£ 327.86	£ 327.86	£ 327.86	£ 327.86	£ 327.86	£ 327.86
Admin Expenditure	Admin Expenditure																	
	Rental/Lease Expenditure	6	General	£ 240.00	£ 240.00	0.00	£ -	£ 40.00	£ -	£ 40.00	£ -	£ 40.00	£ -	£ 40.00	£ -	£ 40.00	£ -	£ 40.00
	Newsletter Costs	6	General	£ 250.00	£ 250.00	0.00	£ 62.50	£ -	£ -	£ 62.50	£ -	£ -	£ 62.50	£ -	£ -	£ 62.50	£ -	£ -
	Insurance Expenditure	6	General	£ 400.00	£ 400.00	0.00	£ -	£ 400.00	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
	Website Expenditure	6	General	£ 65.00	£ 65.00	0.00	£ -	£ -	£ -	£ -	£ 50.00	£ -	£ -	£ -	£ -	£ -	£ -	£ -
	ICO Registration	6	General	£ 55.00	£ 55.00	0.00	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 55.00	£ -	£ -	£ -	£ -
	Accounts/Audit Expenditure	6	General	£ 260.00	£ 280.00	7.69	£ -	£ -	£ -	£ 280.00	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
	Office Expenditure	6	General	£ 100.00	£ 100.00	0.00	£ 8.33	£ 8.33	£ 8.33	£ 8.33	£ 8.33	£ 8.33	£ 8.33	£ 8.33	£ 8.33	£ 8.33	£ 8.33	£ 8.33
	Councillor Training	6	General	£ 200.00	£ 200.00	0.00	£ 16.67	£ 16.67	£ 16.67	£ 16.67	£ 16.67	£ 16.67	£ 16.67	£ 16.67	£ 16.67	£ 16.67	£ 16.67	£ 16.67
	Council Subscriptions	6	General	£ 300.00	£ 400.00	33.33	£ 400.00	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
	Elections Expenditure	6	General	£ -	£ -	0.00	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
	Bank Charges	6	General	£ -	£ -	0.00	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
	Grants	6	General	£ 200.00	£ 300.00	50.00	£ 25.00	£ 25.00	£ 25.00	£ 25.00	£ 25.00	£ 25.00	£ 25.00	£ 25.00	£ 25.00	£ 25.00	£ 25.00	£ 25.00
Total Admin Expenditure	Total Admin Expenditure			£ 2,070.00	£ 2,290.00	10.63	£ 487.50	£ 465.00	£ 25.00	£ 407.50	£ 75.00	£ 65.00	£ 87.50	£ 120.00	£ 25.00	£ 127.50	£ 25.00	£ 65.00
Project/Capital Expenditure	Project/Capital Expenditure																	
	Defibrillator Expenditure	6	Defib	£ 600.00	£ 1,000.00	66.67	£ 83.33	£ 83.33	£ 83.33	£ 83.33	£ 83.33	£ 83.33	£ 83.33	£ 83.33	£ 83.33	£ 83.33	£ 83.33	£ 83.37
	Section 137 Expenditure	6	General	£ 200.00	£ 200.00	0.00	£ 16.67	£ 16.67	£ 16.67	£ 16.67	£ 16.67	£ 16.67	£ 16.67	£ 16.67	£ 16.67	£ 16.67	£ 16.67	£ 16.63
	Non Budgeted Expenditure	6	General	£ 188.76	£ -	-100.00	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
Total Project/Capital Expenditure	Total Project/Capital Expenditure			£ 750.00	£ 1,200.00	0.00	£ 100.00	£ 100.00	£ 100.00	£ 100.00	£ 100.00	£ 100.00	£ 100.00	£ 100.00	£ 100.00	£ 100.00	£ 100.00	£ 100.00
Total Payments	Total Payments			£ 7,220.24	£ 7,424.28	£ 2.83	£ 915.36	£ 892.86	£ 452.86	£ 835.36	£ 502.86	£ 492.86	£ 515.36	£ 547.86	£ 452.86	£ 555.36	£ 452.86	£ 492.82

Receipts

Account Group	Account Name	Box number	Reserve	Budget for the year	Budget for the year	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar
Receipts																	
	Precept	2	General	£ 7,459.00	£ 7,424.28	-0.47	£ 3,621.14	£ -	£ -	£ -	£ -	£ 3,621.14	£ -	£ -	£ -	£ -	£ -
	Bank Interest	3	General	£ 448.00	£ 408.00	-8.93	£ 34.00	£ 34.00	£ 34.00	£ 34.00	£ 34.00	£ 34.00	£ 34.00	£ 34.00	£ 34.00	£ 34.00	£ 34.00
	VAT Repayments	3	General	£ -	£ -	0.00	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
	Grants	3	General	£ -	£ -	0.00	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
	Non Budgeted Receipts	3	General	£ -	£ -	0.00	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
Total Receipts				£ 7,907.00	£ 7,832.28	-0.94	£ 3,655.14	£ 34.00	£ 34.00	£ 34.00	£ 34.00	£ 3,655.14	£ 34.00	£ 34.00	£ 34.00	£ 34.00	£ 34.00

PRECEPT CALCULATOR

GROSS EXPENDITURE	£ 7,424.28		
CURRENT PRECEPT	£ 7,459.00	2025/2026 Council Tax Base	254.75
PROPOSED PRECEPT	£ 7,424.28	New Council Tax Base	TBA
Current Charge Per Band D Property	£ 29.27	Percentage Change	-0.44%
Proposed Charge Per Band D Property	£ 29.14	£ Change	-£ 13.38