

Blithfield Parish Council - Budget and Precept request for request for 2026-2027

DATE

Law/New Item	Payments	Forecast Spend to			Surplus Funds not spent or (Overspend)		Notes
		2025 - 2026	31.09.2025	31.03.26	Total	2026-2027	
General Administration							
LGA1972 s111	Clerk Salary	3,085	1,763	1,328	3,091	(6)	3,250 pay award greater than expected as per NALC advice note 24.07.25
	Home Working Allowance	260	130	130	260	0	260
	Council admin/expenses	150	105	40	145	5	175
LGA 1972s111	Payroll software	100	149	0	149	(49)	110 inc VAT, changed contract in August and now paid until August 2026 hence overspend
	Room Hire for Meetings	150	0	160	160	(10)	160
	Chairman expenses	50		20	20	30	50
	Councillor Training	50	0	50	50	0	50 new councillor coopted on
	Clerk Training	30	0	0	0	30	50
	Bank charges	80	30	40	70	11	80
	Statutory Requirements		0				
LGA1972s150(5)	Insurance	250	241	0	241	9	270
	Audit - Internal	50	50	0	50	0	50 Donation
	Information Commission Office - Data (ICO)	40	0	47	47	(7)	50 pay by DD
	Website hosting and compliance	160	135	0	135	25	150 new gov.uk domain and change of website provider NALC Assertion 10, website will need updating to meet new
	Website update	50	35	0	35	15	125 access requirements
LGA 1972s111	Parish Annual Community Meeting	0	0	0	0	0	0 https://www.legislation.gov.uk/ukpga/1972/70/schedule/12/part/III
	Elections	0	0	0	0	0	0
			0			0	
	Subscriptions		0				
LGA 1972 s 143	Staffordshire Parish Council Administration	100	95	0	95	5	150 new structure for fees from 2026
	Society of Local Clerks	90	0	0	0	90	0
					0	0	
					0	0	
	Assets - maintainance						
	Laptop	100	0	0	0	100	100 build funds to replace in 2 years
	Laptop service	50	49		49	1	50 budget for a service is good practice
	Printer	0	0	0	0	0	30 to build funds in case replacement is needed
	Software - Windows	80	0	0	0	80	80
	Software - Virus	0			0	0	50 Bullguard and ccleaner
	Defibrillator - Blithfield Village Hall	125		126	126	(1)	2 x defib pads per site need replacing after use or every 2 at a 100 cost of £60 plus VAT Batteries also need replacing regularly
	Defibrillator - Newton	125		126	126	(1)	100 Build Funds for Pads - new pads

Defibrillator - Electricity	30		30	30	0	30
Noticeboards - Dapple Heath, Admaston, Blithfield	40	0	0	0	40	40 locks, maintenance
				0	0	
Maintainance/Groundworks						
Lengthsman	675	600		600	75	700 50 hours x 12.75/hour plus £60 underpaid 2025-2026
Telephone box maintenance	100	80	0	80	20	150
				0	0	

Community Donations

CPRE Supporter Care	100	100		100	0	100
Katherine House	100		100	100	0	100
Mids Air Ambulance	100		100	100	0	100
Dougie Mac Childrens Hospice	100		100	100	0	100
First Responders	100		100	100	0	100
St Giles Hospice	100		100	100	0	100
Charitable Donation	200		100	100	100	donation to RBL and BHF to cease but a reserve to make a 200 charitable donation to a local benefactor or organisation to be as above

0 0

Contingency

Contingency	200	52		52	148	200 £52 for parts for telephone box 25-26
Total	7,020	3,614	2,697	6,311	709	7,410

Summary date 31.10.25

Opening Bank Balance 01/04/2025	2,221.00
Precept received	6,330.00
VAT receipt	78.00
Expensed incurred	3,562.00
Closing balance 30/09/2025	<u>5,324.00</u>
Statement date 04.10.25	5,324.00 Bank Balance Ref 575
	- Unpresented cheqs
	<u>5,324.00</u>
	0 Difference

budget for 2025/2026	7,020
spend to 30.09.2025	3,614
estimated spend to 31.03.26	2,697
Surplus from 2025 -2026	709
Budget for 2026-2027	7,410 £200 contingency

less surplus from 2025-2026	(709)
Reserves for defibrillators, laptop and printer	330

Agreed precept	7,031
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less grant allocation	54
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agreed by councillors at parish council meeting
15.01.2026
6,977 applied for 16.01.2026