

ST DENNIS PARISH COUNCIL
BUDGET 2026/27

V.2

	2024/25 Actual	2025/26 Actual	2025/26 Fcst Oct - Mar	2025/26 Forecast	2025/26 Budget	2026/27 amended	2026/27 BUDGET COMMENTS/NOTES
Expenditure							
Administration							
Office Salaries, NI & Pensions	63,572	38,346	39,431	77,777	75,265	91,273	
Other Administration Costs	19,515	13,757	11,744	25,501	30,000	33,743	
Amenities	5,765	2,872	5,730	8,602	16,000	14,130	
Capital Expenditure	14,256	22,309	10,300	32,609	28,500	24,800	
Cemetery	9,715	5,496	7,976	13,472	19,400	14,700	
Grants	2,833	237	4,000	4,237	4,500	4,750	
Maintenance Wages	12,441	9,718	9,800	19,518	19,000	39,742	
Playing Field Trust	7,292	5,192	3,511	8,703	9,050	9,385	
Public Toilets	6,022	2,843	3,295	6,138	7,550	7,600	
Total Core Activities	141,411	100,770	95,787	196,557	209,265	240,123	
Education Grants	17,039	6,476	16,430	22,906	23,357	23,931	EMR Release
Neighbourhood Plan			0	0	1,516	0	EMR Release
Total Expenditure	158,450	107,246	112,217	219,463	234,138	264,054	
Receipts							
Precept	141,727	159,442	0	159,442	159,442	170,581	
Cemetery Fees	14,260	5,920	5,590	11,510	9,300	9,350	
Rents & Wayleaves	16	0	16	16	20	20	
Sale of Assets	14,913	0	0	0		0	
Footpath Agency	1,299	1,309	0	1,309	1,309	1,300	
Highways Agency	654	0	684	684	863	863	
Bank Interest	4,554	2,041	1,500	3,541	1,010	2,505	
Share Dividends	15	9	8	17	20	20	
Other Receipts	0	742		742			
Grants	10,640	0	1,500	1,500	5,000	5,000	
C.Tax Benefit-Grant	0	0		0			
CIL Income	0	0	2,000	2,000	2,000	2,000	EMR Addition
Total Core Activities	188,078	169,463	11,298	180,761	178,964	191,639	
Education Grants	23,153	24,189		24,189	16,000	16,000	EMR Addition
N/Plan				0			
Total Income	211,231	193,652	11,298	204,950	194,964	207,639	
Net	52,781	86,406	(100,919)	(14,513)	(39,174)	(56,415)	
Earmarked Reserves:							
Additions	61,708	24,189	3,500	43,689	23,000	24,000	
Releases	(29,944)	(28,336)	(40,806)	(75,602)	(55,323)	(44,431)	
General Fund Incr/(Decr)	(84,545)	(82,259)	138,225	46,426	71,497	76,846	
Fund Balances:							
General Fund	150,881	223,336		150,183	104,807	114,199	
Earmarked Reserves	343,987	339,840		312,074	269,201	291,643	
TOTAL	494,868	563,176	0	462,257	374,008	405,842	
GF Equiv. Months	9.6	12.49		8.2	7.83	5.18	
Tax Base							
Band D Tax Rate							