Sibford Ferris Parish Council

Draft 27-28 budget as at 13.11.26

	Budget 26-27	Spend to date	Remaining budget	**Projected EOY spend**	**2027-28 Budget**
Clerk's salary	£4,000.00	£2,352.71	£1,647.29	4,033.21	4,235.00
Stationery, postage, telephone	£274.00	£110.03	£163.97	210.03	274.00
Internal audit	£70.00	£75.00	-£5.00	75.00	80.00
Training costs	£250.00	£0.00	£250.00	-	250.00
Data protection	£47.00	£0.00	£47.00	47.00	47.00
OALC Membership	£200.00	£0.00	£200.00	200.00	210.00
Insurance	£600.00	£500.00	£100.00	500.00	600.00
Play area maintenance, rent and inspections	£500.00	£418.67	£81.33	762.08	500.00
Burial Ground maintenance	£1,800.00	£22.00	£1,778.00	2,336.32	1,800.00
Dog bin emptying	£646.00	£503.36	£142.64	503.36	646.00
Website	£400.00	£442.87	-£42.87	465.88	570.00
Donations - School, Scene, CAB	£125.00	£25.00	£100.00	25.00	125.00
S137 including Poppy Wreath donation	£30.00	£23.00	£7.00	23.00	-
Sibford Village Hall	£400.00	£0.00	£400.00	-	400.00
Other (dog bin repair,VAS)	£635.00	£0.00	£635.00	100.00	2,000.00
Bank fees	£51.00	£29.75	£21.25	69.00	84.00
Election	£2,029.00	£200.00	£1,829.00	200.00	-
	£12,057.00	£4,502.39	£5,504.36	9,549.88	11,821.00
Total VAT Paid	£250.00	£275.93		320.00	320.00
Total Spend to date	£12,307.00	£4,778.32		9,869.88	12,141.00

	Budget 26-27	Received to date		Projected EOY Income	2027-28 Income
Precept	£11,965.00	£11,965.00	£0.00	11,965	
Grants	£0.00	£0.00	£0.00	-	-
VAT refund	£350.00	£429.21	-£79.21	429	320
Shared costs income	£0.00	£0.00		561	108
Other income	£84.00	£100.92	-£16.92	132	150
	£12,399.00	12495.13	- 96	13,087	578

Ringfenced reserves	**26/27**	**27/28**
General reserve	**8400**	**10100**
Elections	**1500**	**2400**
Play area	**1000**	**2000**
Defib consumables	**100**	**100**
Burial Ground Memorial Repairs		**500**
	11000	**15100**

Opening balance 26-27	**-11040.32**	
Projected spend 26-27	9,869.88	
Projected income 26-27	-13087.21	
Projected end of year balance	**- 14,257.65**	
Budget requirement for 27-28	12,141.00	
Reserves required for 27-28	£15,100.00	
Expected income 27-28	- 578	
Precept demand for 27-28	**12,405.35**	3.68% increase at £12,405