PULHAM ST MARY PARISH COUNCIL

ACCOUNTS : Budget consideration for 2025/26 2026/27

Carried Forward 01.04.25 **£65,171.04**

	2024/25 Actual		2025/26 Budget	2025/26 Actual to Jan 26	Estimated 2025/26 to March 26		2026/27 Budget	Notes to Council - Budget 2026/27
INCOME								
Precept	25,448.02		26,400.00	26,400.00	26,400.00		27,250.00	**Total required to meet expenditure**
Investment Income	691.85		400.00		400.00		400.00	
Mini Recycle	500.00		250.00	250.00	250.00		250.00	Annual grant claimed from South Nofolk Council for hosting recycle plant
Grants/donations	14,897.00			3,350.40	3,350.40	(1)		
Allotments	676.16		663.79	461.09	663.79		706.64	Allowing for full occupancy
Shared BT Line/Package Pulham Market	265.92		200.00	-	-			
Misc	7,399.00							
TOTAL	**49,877.95**		**27,913.79**	**30,461.49**	**31,064.19**		**28,606.64**	
CIL	**5,163.63**			**1,379.64**	**1,379.64**	(2)		
VAT	**1,832.11**			**7,145.05**	**7,145.05**			

EXPENDITURE	2024/25 Actual		2025/26 Budget	2025/26 Actual to Jan 26	Estimated 2025/26 to March 26		2026/27 Budget	
Salaries	7,656.98		8,231.64	6,937.84	8,330.16	(3)	8,580.06	Allowed Salary Increase for 2026/27 at 3% , below inflation
Admin/Web Host/Ins/Audit	3,250.70		2,900.00	2,994.80	3,371.46		3,500.00	Allow for increase in hosting and room hire as now at Pennoyers throughout year. Insurance etc will increase by inflation
Subs & Training	284.30		600.00	297.17	600.00		600.00	Maintain level to cover future training / current year expenditure low as Zoom courses/seminars continue to be provided FOC
Grass Cutting/Maintenance	4,554.82		3,570.00	3,613.60	4,113.60	(5)	4,000.00	Awaiting tender from Excite /PN / 3 x Planters / Dog Bins - antisipated increase for inflation 3.5%
Grants (Section 137 if no longer allowed POC - Allowance 2022/23 £8.82 p/e)			500.00					As council has POC this is not required - recommend moving to community spending
Allotments	642.08		650.00	628.85	650.00		650.00	Maintain level to cover expenditure which can be variable in this area.
Highways - Street Lights	1,361.05		2,000.00	747.24	2,000.00	(4)	2,000.00	Currently on fixed electricity supply charge, any annual balance transferred to reserve account for repair/replacement
Sports/Rec South Green	859.27		1,500.00	252.08	702.08	(5)	1,500.00	hedge, Rent and standing charge for utilities * Possibly move some to General/village maintenenace
Sports/Rec Nth Green Rd	945.06		2,500.00	1,235.76	1,235.76	(6)	2,500.00	Excite/PN/Crooks , Rospa antisipate increase to allow for inflation * Possibly move some to General/village maintenenace
Misc Expenses E/Marked Exp	23,142.00		5,462.15	3,286.87	4,584.99	(7)	5,276.58	**Itemised below - this is the balancing figure to match precept request above**
Replace picnic bench (£605 from insurance paid 2024/25)				855.00	855.00			
Valuation Sth Green				498.53	498.53			
Tree work, st Marys Terrace				1,850.00	1,850.00			
Expenditure of grant on bus stop /Balance from CIL					3,350.40			
TOTAL EXPENDITURE	**42,696.26**	(1)	**27,913.79**	**23,197.74**	**32,141.98**		**28,606.64**	
CIL EXPENDITURE	**6,345.25**				**837.60**	(2)		
VAT	**7,145.05**			**2,309.10**	**2,309.10**			
Balance Reconciled to Dec 25 Accounts				**78,650.38**				
Anticipated Balance 31/3/2025					**69,471.24**	(8)		

Projects and earmarked expenditure 2026/27

Town Council towards provision of car parking - can support from BCC		Paid 500 2024/25 from BCC refund
Provision towards community projects/groups	5,276.58	To fund request for support from community groups and to fund community projects and events
Identified village repairs required		From Vilage Cont Fund
Playground maintainence		From P/G Fund
	5,276.58	

Contingency fund/future project consideration - Tree Maintenance, Pond Maintenance, future consideration of provision for burial ground, set aside for legal consideration KHph
CIL - ongoing consideration of South Green Pavillion/other community improvement projects

2025/26 Budget comparision notes
(1) Grant claimed from NCC Parish Partnership Fund
(2)CIL and VAT Income and Expenditure not included in budget - CIL schedule submitted to SNC annually, both CIL and VAT included in balance reconciliation annual accounts.
(3) Salary includes actual NJC increase for 25/26 and additional Employers NI
(4) Streetlight Balance is set a side for future repairs and SSE costs current contract ending 2026
(5) Village maintainance over budget but compensated with under budget at South Green - Also includes work to shrub in ditch along Station Rd due to be completed in early 2026
(6) North Green currently under budget - Back hedge could be cut back early 2026??
(7) Community projects 2025/26 £500 PCC, £500Mens Shed, £500 Replacement speakers at Pennoyers, £295 Defib pads,
£2k partially spent and set aside PYEP, £275 advertising School reunion, £200 Silver Sunday, £19.99 Poppy Wreath and £295 Christmas Tree
Balance may be moved to playgound fund, to support replacement of equipment.

(8) Breakdown of antisipated balance/*this is just a guide until YE	**31/03/2026**	
CIL	10,026.72	
General Fund	19,597.00	* GF may vary dependant on VAT reclaimed prior to YE - should allow 3-6 Months Expenditure
Village Maintenance Cont.Fund - currently showing no increase to 2025/26 allowance as expenditure for trees would have reduced this balance	24,000.00	* Includes 5k Legal costs set aside KH/ 3k legal costs for South Green
Streetlight Fund - increased £900TBC YE	7,000.00	* Set aside for repairs/replacement and increase SSE costs
P/G Equipment Fund - increased £1000 TBC YE	7,000.00	* Set aside for replacement equipment
Refunded BCC support	1,847.52	* Balance left after provision of parking Harleston, set aside to provide access to services for parishioners
	69,471.24	