

## Blean Parish Council Budget

2026/2027

### INCOME

|                                   |                         |
|-----------------------------------|-------------------------|
| Concurrent Funding Function (CFF) | £5,630.00               |
| Grants                            | £535.00                 |
| EDF Refunds                       | £80.00                  |
| VAT Refund                        | £3,000.00               |
| Waste Collection 50% from BVH     | £605.00                 |
| <b>TOTAL</b>                      | <b><u>£9,850.00</u></b> |

### EXPENDITURE

|   |                          |
|---|--------------------------|
| Staff Costs                             | £18,000.00               |
| Subs                                    | £1,500.00                |
| Insurance                               | £1,500.00                |
| Grounds Maintenance                     | £6,500.00                |
| Hall Hire                               | £400.00                  |
| Tel/Stationary/Postage/Printing         | £1,750.00                |
| Waste Collection                        | £1,310.00                |
| Nature Reserve                          | £500.00                  |
| Play Equipment Maintenance & Inspection | £1,000.00                |
| Training & Travel                       | £500.00                  |
| Election Costs                          | £0.00                    |
| Utilities                               | £600.00                  |
| Office Equipment & Software             | £400.00                  |
| Data Protection Fee                     | £45.00                   |
| Speedwatch Equipment                    | £0.00                    |
| Professional Fees including audit fees  | £600.00                  |
| Bank Charges                            | £100.00                  |
| PAT & Fire Equipment Testing            | £150.00                  |
| Clothing                                | £50.00                   |
| Tree and ditch work                     | £1,500.00                |
| Website                                 | £200.00                  |
| Defibrillator Pads & Battery            | £0.00                    |
| Planters                                | £1,070.00                |
| <b>TOTAL</b>                            | <b><u>£37,675.00</u></b> |

**Expenditure** £37,675.00

**Income** £9,850.00

**Net Income Less Expenditure = Precept Requirement** £27,825.00