SOUTH STOKE PARISH COUNCIL **Budget 2026/2027 Final as at :-** **13/01/2026**

		Actual 2024/25	Budget 2025/26	Projected Actual 2025/26	Budget 2026/27	Note
RECEIPTS						
Parks & Open Spaces		800	0	0	0	
Community Infrastructure Levy		0	0	0	0	
Precept		19450	23398	23398	24680	
B&NES Agency Services (Footpath Clearing)		509	520	594	600	
B&NES Agency Services (Churchyard)		974	974	974	974	
Bank Interest		1175	700	570	500	
VAT Refund		5923	800	1498	2500	
Allotment Rents		175	160	160	160	
Other Income		12051	0	8720	0	Inc Midford Defib £1870, A&S Police £5000 WCEF £350 CNL £1500
	TOTAL RECEIPTS	29005	26552	35914	29414	Net of CIL and SDDP
	TOTAL RECEIPTS	**41056**	**26552**			**Includes CIL and SDDP**
PAYMENTS (Ex VAT)						
Parks & Open spaces						
Village Green upkeep		1299	250	139	250	
Millennium Viewpoint upkeep		0	100	7000	100	
	Sub-total	1299	350	7139	350	
General Administration						
Postage, stationery, printing etc.		120	200	185	200	Includes Sync and 365
Insurance		300	350	396	400	
Parish Hall Hire		435	1000	400	1000	Includes hire of the Office space.
Clerk Remuneration		8748	8750	9150	10127	Includes Ers NI (£600/650) AW no longer part paid from CIL. AW 30hrs £5789 GD 15hrs £3393 all Plus 3%
Bank and Audit Fees		548	550	551	450	External Audit £320 & Internal Audit £130 No longer pay Bank Charges
Society of Local Council Clerks		235	250	225	250	
ALCA		153	155	188	160	
Data Protection Act		35	35	47	47	
Website Hosting and Maintenance		218	250	235	250	
Publications, books and Training etc.		120	240	90	240	Includes some Clerk Training costs
	Sub-total	10912	11780	11467	13124	
Agency Services						
Roadsweeping wages		6556	6733	6760	6885	Includes Pay Increase of 3%
Roadsweeping other costs		153	100	50	100	
Footpath clearance		371	420	400	420	
Churchyard Upkeep		737	1000	750	1000	
	Sub-total	7817	8253	7960	8405	
Allotments						
Allotments rent		50	60	50	60	
Allotments maintenance		0	50	0	50	
	Sub-total	50	110	50	110	
Public lighting						
Electricity		143	180	240	250	Electricity Costs now reflect Change to LED and Transfer of B3110 Lights to B&NES
Routine Maintenance		0	0	0	1000	Streetlighting Inspections due in 2026/27
	Sub-total	143	180	240	1250	
S137 Payments						
Avon Wildlife Trust		48	50	48	50	
Bath Preservation Trust		15	20	15	20	
CPRE		60	60	60	60	
	Sub-total	123	130	123	130	
Other Non-recurring Items						
Grant to Parish Hall		0	0	0	5000	
Community Infrastructure Works		12223	3004	4730	0	See Annual CIL Report for details spending.
Professional Fees		15877	0	0	0	From SDDP Reserve
Other Expenditure		2134	0	7135	0	
		30234	3004	11865	5000	
	TOTAL PAYMENTS	22478	20803	34114	28369	**Net of CIL and SDDP**
	TOTAL PAYMENTS	**50579**	**23807**	**38844**		**Includes CIL and SDDP**
Excess of Income over Expenditure		6527	5749	-3200	1045	**Excluding CIL & SDDP**
Excess of Income over Expenditure		**-9523**	**2745**	**-38844**		**Including CIL and SDDP**
Reclaimable VAT		5478	800	2800	1750	
Total Gross Payments		27956	21603	36914	30119	**Excluding CIL & SDDP Expenditure.**
Total Gross Payments		56057	24607	41644		**All Expenditure**