

Ardleigh Parish Council

Draft 2026-27 Budget

	TOTAL	25/26 Projected	25/26 Budget	% vs 25/26
RECEIPTS				
Precept	105,974.50	97,309.00	97,309.00	108.9%
Bank Interest	2,522.93	1,581.00	1,500.00	168.2%
Burial and memorial fees	6,799.32	9,627.00	6,666.00	102.0%
Floral display and other-Sponsorship	500.00	0.00	2,500.00	20.0%
Grants	2,000.00	54,207.80	5,000.00	40.0%
ECC verge cutting/ devolution pilot grants	5,500.00	5,500.00	5,500.00	100.0%
VAT refund	21,000.00	10,573.00	10,000.00	210.0%
VH salary contribution	11,711.70	11,154.00	11,000.00	106.5%
Recreation Ground Contribution	3,000.00	2,500.00	2,500.00	120.0%
Legal Fund donations	22,000.00	25,000.00	0.00	-
Total RECEIPTS	181,008.45	217,451.80	141,975.00	127.5%
PAYMENTS				
AMENITIES				
Cemetery/ Churchyard- Grass/Maint	(8,610.40)	(7,000.00)	(11,460.00)	75.1%
Cemetery/ Churchyard- Other- inc deposits	(510.00)	(500.00)	(750.00)	68.0%
Recreation Ground- Grass/Maint	(4,500.00)	(4,500.00)	(2,400.00)	187.5%
Recreation Ground- Spts & Play Equip	(3,600.00)	(1,000.00)	(4,500.00)	80.0%
Millennium Green- Grass/Maint	(2,000.00)	(2,200.00)	(2,000.00)	100.0%
Millennium Green- Spts & Play Equip	(4,500.00)	(4,700.00)	(4,500.00)	100.0%
Village Hall- Grass/Maint	(420.00)	(500.00)	(1,800.00)	23.3%
Village Hall- Safety and Infrastructure	(3,000.00)	(3,000.00)	(3,000.00)	100.0%
Colchester Road- Grass/Maint	(972.00)	(649.00)	(972.00)	100.0%
Colchester Road- Spts & Play Equip	(800.00)	(4,900.00)	(1,000.00)	80.0%
Highways- verges	(2,060.00)	(2,000.00)	(3,432.00)	60.0%
Highways- devolution pilot, PROW	0.00	0.00	0.00	-
Other areas, Grass/Maint	(1,000.00)	(523.00)	(5,760.00)	17.4%
Other areas, Trees	(2,448.00)	(2,400.00)	(2,400.00)	102.0%
Floral Displays	(1,500.00)	(1,000.00)	(2,000.00)	75.0%
Street furniture	(1,000.00)	(3,174.66)	0.00	-
Footway lighting	(3,366.00)	(3,300.00)	(3,000.00)	112.2%
Archivist	(612.00)	(600.00)	(600.00)	102.0%
Amenities subtotal	(40,898.40)	(41,946.66)	(49,574.00)	82.5%
ADMINISTRATION				
Insurance	(1,060.80)	(1,184.00)	(1,040.00)	102.0%
Professional fees (inc Audit)	(6,120.00)	(9,000.00)	(6,000.00)	102.0%
Spend on items no power for (S137)	(2,040.00)	(1,680.00)	(2,000.00)	102.0%
Subscriptions (inc IT)	(4,300.00)	(3,600.00)	(4,000.00)	107.5%
Councillor allowances and elections	(612.00)	(400.00)	(600.00)	102.0%
Salaries and PAYE	(87,820.02)	(59,915.56)	(63,211.00)	138.9%
Office space and equipment/ hardware	(1,530.00)	(1,438.00)	(1,500.00)	102.0%
Mileage and other expenses	(1,433.10)	(1,405.00)	(1,250.00)	114.6%
Postage (includes PO box)	(408.00)	(400.00)	(400.00)	102.0%
Telephony (not IT)	(408.00)	(527.00)	(400.00)	102.0%
Stationery, printing and literature (incl Ardleigh Advertiser)	(816.00)	(300.00)	(800.00)	102.0%
Training Courses, meetings, etc	(714.00)	(750.00)	(700.00)	102.0%
Special events	(510.00)	(1,163.00)	(500.00)	102.0%
Neighbourhood Plan ALLOTMENT LAND?	(250.00)	(45,000.00)	0.00	-
Contingencies and new projects (Rename planning infrastruc	(22,000.00)	(7,000.00)	0.00	-
Administration subtotal	(130,021.92)	(133,762.56)	(82,401.00)	157.8%
Total PAYMENTS	(170,920.32)	(175,709.22)	(131,975.00)	129.5%
VAT paid reclaimable	(10,200.00)	(10,000.00)	(10,000.00)	102.0%
Gross Outgoings	(181,120.32)	(185,709.22)	(141,975.00)	127.6%
Surplus/(Deficit)	(111.87)	31,742.58	0.00	0.0%