

## APPENDIX C

### Budget 2026/27

Budget Heading	2024-25	2025-26	2025-26 Spend				T/f to reserve	2026-27
	Actual Spend	Budget	Actual to 30/11/25	Forecast for 4 months ending 31/03/26	Funded from reserves	Total	Net budget under/(overspend)	Budget
<b>Open spaces</b>								
Contract maintenance	6014	5560	3781	1890		5671	( 111)	5784
Additional grass cutting	0	500	0	500		500	-	500
Tree maintenance	3365	3000	205	1500		1705	1,295	3000
Purchase of new equipment/trees	0	1000	41	1000		1041	( 41)	1000
Misc maintenance	0	1000	15	1000		1015	( 15)	1000
Litter bin emptying	586	800	652	150		802	( 2)	800
Bus shelter & recycle bin cleaning	480	500	320	160		480	20	500
Memorial Garden	212	1000	54	950		1004	( 4)	500
<b>Total open spaces</b>	<b>10657</b>	<b>13360</b>	<b>5068</b>	<b>7150</b>		<b>12218</b>	<b>1,142</b>	<b>13084</b>
<b>Playing fields &amp; car park</b>								
Contract maintenance	2598	2450	1633	817		2450	( 0)	2499
Add grass cutting /m'nance/ trees/trac	4972	4560	3887	3180		7067	( 2,507)	7000
Equipment inspection/maintenance	1133	5000	2277	2723		5000	( 0)	5000
Purchase of new equipment	2252	0	0	0	0	0	-	0
Grass cutting playing fields	1020	1704	1167	142		1309	395	1776
Car park	40615	1000	0	1500	0	1500	( 500)	1000
Car park extension (NOT HFE)	0	0	0	0		0	-	0
New Skate Park & BMX Track Fund	0	7500	0	0		0	7,500	7500
<b>Total playing fields &amp; car park</b>	<b>52591</b>	<b>22214</b>	<b>8964</b>	<b>8362</b>		<b>17326</b>	<b>4,888</b>	<b>24775</b>
<b>Non-estate roads</b>								
Contract maintenance/leaf, litter clear	2130	2008	1339	669		2008	( 0)	2048
Additional leaf clearance	0	150	0	0		0	150	150
		0	0	0		0	-	0
<b>Total non-estate roads</b>	<b>2130</b>	<b>2158</b>	<b>1339</b>	<b>669</b>		<b>2008</b>	<b>150</b>	<b>2198</b>
<b>Grants &amp; community support</b>								
Community transport	0	0	0	0		0	-	0
General community grants	3128	5000	5053	1947	2000	5000	-	5000
Special projects	0	0	0	0		0	-	0
Harbury Market	1173	1174	520	250		770	404	700
<b>Total grants</b>	<b>4301</b>	<b>6174</b>	<b>5573</b>	<b>2197</b>		<b>5770</b>	<b>404</b>	<b>5700</b>
<b>Other Expenditure</b>								
PC's Contribution to sinking fund	1967	1967	0	2068		2068	( 101)	2171
Village assets/ improvements	2403	1000	470	1000	0	1470	( 470)	1000
Seasonal lights	2638	2500	1076	2500		3576	( 1,076)	2500
Village tree planting	620	0	0	620	620	0	-	0
<b>Total other expenditure</b>	<b>7,628</b>	<b>5,467</b>	<b>1,546</b>	<b>6,188</b>		<b>7,114</b>	<b>( 1,647)</b>	<b>5,671</b>
<b>Salaries &amp; Pensions</b>								
Salaries	31,331	33,990	21,466	12,524		33,990	( 0)	35,180
Employer's NI	2,902	3,825	2,609	1,305		3,914	( 89)	4,000
Staff Pensions	5,799	6,800	4,354	2,177		6,531	269	7,000
<b>Total salaries &amp; pensions</b>	<b>40,032</b>	<b>44,615</b>	<b>28,429</b>	<b>16,006</b>		<b>44,435</b>	<b>180</b>	<b>46,180</b>
<b>Administration</b>								
Printing & stationery	373	500	269	231		500	( 0)	500
Advertising/website/ communications	1,035	1,000	582	418		1,000	( 0)	1,500
Postages/Telephone/Broadband	785	750	492	258		750	( 0)	750
Room hire	244	350	190	77		267	84	350
Insurance	1,423	1,500	1,574	0		1,574	( 74)	1,600
Subscriptions	2,416	2,500	1,380	1,120		2,500	( 0)	2,500
Audit fees	1,286	1,300	700	375		1,075	225	1,300
Office equipment	681	250	30	450	450	30	220	250
Bank charges	127	300	82	40		122	178	200
Training	175	1,000	210	500	0	710	290	1,000
Councillors' allowances	2,800	3,200	0	3,000		3,000	200	2,800
Travel expenses	20	50	40	40		80	( 30)	50
Other expenses	449	500	550	100	0	650	( 150)	500
NDP	0	0	0	0		0	-	0
Parish office	5,774	6,500	4,414	2,086		6,500	( 0)	6,500
Election expenses	0	0	0	0		0	-	0
						0	-	0
<b>Total administration</b>	<b>17,584</b>	<b>19,700</b>	<b>10,516</b>	<b>8,695</b>		<b>18,760</b>	<b>940</b>	<b>19,800</b>

