

BEMBRIDGE PARISH COUNCIL
BUDGET 2026 - 27

Scribe Cost Codes		YEAR 2026/27 BUDGET	QTR 1 Apr - Jun Forecast	QTR 2 Jul - Sep Forecast	QTR 3 Oct - Dec Forecast	QTR 4 Jan - Mar Forecast	TOTAL	VARIANCE
		£	£	£	£	£	£	£
CC26	INCOME:							
4	PRECEPT	275,344	275,344	-	-	-	275,344	0
1	Bank Interest	4,500	1,100	1,100	1,100	1,200	4,500	0
2	Donations/Grants	-	-	-	-	-	-	0
3	Cemetery	12,000	3,000	3,000	3,000	3,000	12,000	0
5	Electric Vehicle Charging Point	2,000	500	500	500	500	2,000	0
6	Rental Income	4,000	-	-	2,000	2,000	4,000	0
7	Misc Income	-	-	-	-	-	-	0
	TOTAL INCOME	297,844	279,944	4,600	6,600	6,700	297,844	0
	EXPENDITURE:							
CC27	Administration Costs							
8	Advertising/Newsletter	2,500	-	-	-	2,500	2,500	0
9	Communications	5,000	1,000	2,000	1,000	1,000	5,000	0
10	Administration	1,634	400	400	400	435	1,635	0
11	Subscriptions	2,364	600	600	600	564	2,364	0
12	Training/Travel	1,000	250	250	250	250	1,000	0
		12,498	2,250	3,250	2,250	4,818	12,498	0
CC28	Legal & Professional Costs							
14	Internal & External Audit	2,000	500	1,000	-	500	2,000	0
16	Professional Fees	10,000	2,500	2,500	2,500	2,500	10,000	0
17	PWLB	8,948	2,799	1,689	2,770	1,689	8,948	0
18	Elections	2,500	-	-	-	2,500	2,500	0
19	Property Insurance	4,250	1,250	3,000	-	-	4,250	0
		27,698	7,049	8,189	5,270	7,189	27,698	0
CC29	Staffing Costs							
20	Salaries - Inc Ers NI and Pensions	140,970	35,243	35,243	35,242	35,243	140,970	0
23	Staff Costs	530	133	133	132	132	530	0
		141,500	35,376	35,376	35,374	35,375	141,500	0
CC30	Motoring Costs							
25	Fuel	1,608	402	402	402	402	1,608	0
26	Lease	3,800	950	950	950	950	3,800	0
27	Insurance	725	-	725	-	-	725	0
		6,133	1,352	2,077	1,352	1,352	6,133	0
CC32	Property Costs							
33	Utilities	9,473	2,368	2,368	2,368	2,369	9,473	0
34	Council Tax	1,060	1,060	-	-	-	1,060	0
35	Public Toilets:							
	Cleaning	10,000	2,500	2,500	2,500	2,500	10,000	0
	Consumables	4,000	1,000	1,000	1,000	1,000	4,000	0
36	Steyne Park & Playing Field	3,788	947	947	947	947	3,788	0
37	Health and Safety / Risk Assessment	3,500	875	875	875	875	3,500	0
		31,820	8,750	7,690	7,690	7,691	31,820	0
CC33	Maintenance/Gardening Costs							
40	Waste	2,743	686	686	686	686	2,743	0
41	General Maintenance - Equipment	2,500	625	625	625	625	2,500	0
42	General Maintenance - Consumables	5,750	1,438	1,438	1,438	1,436	5,750	0
43	Maintenance of ROW/ Treeworks	2,500	625	625	625	625	2,500	0
		13,493	3,373	3,374	3,374	3,372	13,493	0
CC31	Projects/Events/Donations Costs							
29	Environment & Neighbourhood Budget	3,000	-	-	-	3,000	3,000	0
29	Planning Budget	1,000	-	-	-	1,000	1,000	0
31	Donations/Grants/Sponsorship	4,200	-	-	-	4,200	4,200	0
		8,200	-	-	-	8,200	8,200	0
CC34	Earmarked Reserves Raised from Precept							
45	Steyne Park Regeneration Fund	45,000	-	-	-	-	-	(45,000)
45	EV Infrastructure Fund	5,000	-	-	-	-	-	(5,000)
45	Solar Panel Fund	5,000	-	-	-	-	-	(5,000)
45	Christmas Illuminations Fund	1,500	-	-	-	-	-	(1,500)
		56,500	-	-	-	-	-	56,500
	TOTAL EXPENDITURE	297,844	58,151	59,956	55,310	67,997	241,343	(56,500)
	TOTAL ADDED TO/(TAKEN FROM) RESERVES						56,500	

RESERVES						Carried Forward
Total Reserves Brought Forward	310,696					
Earmarked Reserves Brought Forward						
Asset Maintenance Fund	25,282	-	-	-	-	25,282
Steyne Park Regeneration Fund	75,000	-	-	-	-	75,000
Community Fund	1,500	-	-	-	-	1,500
Events Fund	1,500	-	-	-	-	1,500
Christmas Illuminations Fund	1,500	-	-	-	-	1,500
EV Infrastructure Fund	7,000	-	-	-	-	7,000
Solar Panel Fund	7,000	-	-	-	-	7,000
BNDP Fund	3,000	-	-	-	-	3,000
LCWIP Fund	1,000	-	-	-	-	1,000
	122,782	-	-	-	-	122,782
Capital Fund Brought Forward						
The Point Toilets Fund	10,000	-	-	-	10,000	-
Upgrades to Parish Office	20,000	-	-	-	-	20,000
Contribution to new toilets Steyne Park	27,833	-	-	-	-	27,833
	57,833	-	-	-	10,000	47,833
Earmarked Reserves from 26/27 Precept						
Steyne Park Regeneration Fund	-	-	-	-	-	45,000
EV Infrastructure Fund	-	-	-	-	-	5,000
Solar Panel Fund	-	-	-	-	-	5,000
Christmas Illuminations Fund	-	-	-	-	-	1,500
	-	-	-	-	-	56,500
General reserve Brought Forward	130,081					
General Reserve Carried Forward						130,081
Total Reserves Carried Forward						357,196