

Nuneham Courtenay Parish Council meeting, Tuesday 13th January 2026

|   | <b>Budget 2025-26 as amended</b> | <b>Amount to end Q3</b> | <b>Percentage to end Q3</b> | <b>Draft Budget 2026-27</b> |
|---|----------------------------------|-------------------------|-----------------------------|-----------------------------|
| <b>Recurrent costs</b>                      |                                  |                         |                             |                             |
| Staff costs                                 | £3,500.00                        | £1,556.10               | 44.5%                       | £4,500.00                   |
| Playing Field                               | £1,000.00                        | £999.00                 | 99.9%                       | £1,500.00                   |
| Village Hall hire                           | £350.00                          | £344.50                 | 98.4%                       | £350.00                     |
| Subsistence and travel                      | £250.00                          | £31.50                  | 12.6%                       | £50.00                      |
| Office and stationery                       | £250.00                          | £308.61                 | 123.4%                      | £250.00                     |
| Insurance                                   | £300.00                          | £241.00                 | 80.3%                       | £300.00                     |
| Audit                                       | £650.00                          | £605.00                 | 93.1%                       | £500.00                     |
| Subscriptions                               | £300.00                          | £0.00                   | 0.0%                        | £300.00                     |
| ICO registration                            | £50.00                           | £47.00                  | 94.0%                       | £50.00                      |
| Communications                              | £150.00                          | £145.32                 | 96.9%                       | £200.00                     |
| Training                                    | £150.00                          | £50.00                  | 33.3%                       | £150.00                     |
| Elections                                   | £200.00                          | £0.00                   | 0.0%                        | £200.00                     |
| Website                                     | £450.00                          | £330.00                 | 73.3%                       | £450.00                     |
| Annual Parish Meeting                       | £50.00                           | £29.89                  | 59.8%                       | £50.00                      |
| Litter                                      | £75.00                           | £75.00                  | 100.0%                      | £75.00                      |
| Grants                                      | £500.00                          | £100.00                 | 20.0%                       | £300.00                     |
| Recoverable VAT                             | £300.00                          | £1,171.00               | 390.3%                      | £400.00                     |
| <b>Sub-total</b>                            | <b>£8,525.00</b>                 | <b>£6,033.92</b>        | <b>70.8%</b>                | <b>£9,625.00</b>            |
| <b>Projects/One-Off Costs</b>               |                                  |                         |                             |                             |
| Laptop                                      | £500.00                          | £573.99                 | 114.8%                      | £0.00                       |
| Playing Field                               | £0.00                            | £4,796.00               | n/a                         | £0.00                       |
| Village Guide                               | £0.00                            | £0.00                   | n/a                         | £0.00                       |
| <b>Sub-total</b>                            | <b>£500.00</b>                   | <b>£5,369.99</b>        | <b>n/a</b>                  | <b>£0.00</b>                |
| <b>Total</b>                                | <b>£9,025.00</b>                 | <b>£11,403.91</b>       | <b>126.4%</b>               | <b>£9,625.00</b>            |
| <b>Receipts</b>                             |                                  |                         |                             |                             |
| Precept                                     | £7,320.00                        | £7,320.00               | 100.0%                      |                             |
| Recoverable VAT                             | £400.00                          | £384.27                 | 96.1%                       | £400.00                     |
| Bank interest                               | £200.00                          | £212.46                 | 106.2%                      | £200.00                     |
| <b>Total</b>                                | <b>£7,920.00</b>                 | <b>£7,916.73</b>        | <b>100.0%</b>               | <b>£600.00</b>              |
| <b>Contribution from Restricted Reserve</b> |                                  | £4,250.00               |                             |                             |
| <b>Surplus/Deficit</b>                      | <b>-£1,105.00</b>                | <b>£762.82</b>          |                             | <b>-£9,025.00</b>           |
| Contribution from General Reserve           |                                  |                         |                             | £1,020.00                   |
| <b>Precept</b>                              |                                  |                         |                             |                             |
| Level of General Reserve at end 2024-25     |                                  |                         |                             | £8,315.00                   |

Draft Budget 2026-27