

Ashton Hayes & Horton-cum-Peel Parish Council

Budget 2026-27

Budget Element	Due Date	Calc. %	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	2026-27 Budget	2025-26 Predicted YE	2025-26 Budget	Variance	Commentary
EXPENDITURE																			
People																			
Clerk & HMRC Tax	Monthly		853	853	853	853	853	853	1,109	889	889	889	889	889	10,673	10,157	9,384	-516	Clerk averaged out / month
Professional service																			
Insurance	Yearly				650										650	1,050	1,300	400	PC & Parish Rooms
Internal Audit	Yearly			150											150	57	60	-93	
External audit Exemption	Yearly							252							252	252	252	0	
Payroll Services	Monthly			100					130						230	292	318	62	
Legal Fees									0						0	6,965	8,000	6,965	Residual monies towards Legal Fees, Disbursement and
General Services																			
Website	Yearly			296									40		336	475	779	139	
Parish Meeting	Quarterly									212				280	280	274	500	-6	£80 towards the hire of the Church Room for the Annual Parish Meeting
Gardening (Village Planters)															424	416	500	-8	
Admin & Expenses																			
Expenses	Monthly		40	45	40	45	40	45	40	45	40	40	40	40	500	493	500	-7	Clerk expenses e.g stationary, mileage, mobile phone,
Training						200						150			350	283	350	-67	Clerk Training £150, £100 for Councillors (new Councillor Training) + £100 general training
Chairmans allowance	1/2 Yearly					25						25			50	50	50	0	
CHALC Membership	Yearly		321												321	316	315	-5	
Other memberships	Yearly										65				65	112	112	47	£65 SLCC
Data Protection fee	Yearly				47										47	47	35	0	
Admin					0										0	50	180	50	£50 General Admin
Around Ashton	Quarterly		350			350			350			400			1,450	1,423	1,500	-27	
Elections															0	0	0	0	No PC election in 2026-27
Grants																			
Parish Rooms	Yearly														0	0	0	0	
General Grants	Yearly		535					1,965							2,500	2,500	2,500	0	£2,500 as per Action Plan for 2026-27
General															0	0	0	0	
Projects																			
Community cleanup	Bi-annual			45											90	45	90	-45	Refreshments
Community Events									150						150	0	250	-150	£150 towards prizes for Scarecrow Event
Plastic Free Village			18			18			78				18		132	0	0	-132	£60 towards prizes for Plastic Free Competition £68 x 4 towards hire of AHGRA Meeting Room for Plastic's Sub-Committee
Planting (Daffodil & Wildflower)								300							300	0	300	-300	Wildflower Seed
Flood Mitigation										320					320	0	320	-320	Purchase of additional Sandbags
SID Repairs/Maintenance															0	0	0	0	
Ad Hoc Beneficial Items (\$137)						70							600		670	980	660	310	£50 towards Poppy Wreath, £20 towards Zipties + 5 x lampost poppies @ £15, £600 Churchyard maintenance.
Money taken from reserves to pay for Earmarked Projects															0	0	2,460	0	
Community Hub Ltd															0	100,000	0	100,000	
Parish Rooms Costings															0	232	450	232	
Inflation %		5.00%	53	37	40	44	22	85	46	37	26	38	39	30	498	0	788	-498	10 divided by 2 due to 50% of costs are non inflatable.
Contingency % of above		5.00%	78	74	79	88	45	72	89	73	52	75	78	60	865	0	928	-865	This can be allocated throughout the year.
TOTAL CASH OUT			2,248	1,600	1,709	1,905	960	3,573	1,993	1,576	1,117	1,636	1,687	1,300	21,303	126,469	32,881		* Items in italics removed from contingency
RECEIPTS																			
Precept		19,920	19,760												19,760	19,920	19,920	160	
Barclays Bank Interest	Quarterly				20			20			20			17	77	92	68	15	
Skipton's Building Society Interest	Monthly		45	45	45	45	45	45	45	45	45	45	45	45	540	625	480	85	
VAT recovery														606	606	825	825	219	
CWAC contribution															0	455	0	455	
Monies taken from Reserves										320					320	0	11,140	-320	
Parish Room Insurance															0	757	450	757	50:50 contribution + Building insurance -£300 credit on
Asset Sale - Parish Rooms															0	101,950	0	101,950	Sale of PR.
Other															0	51	0	51	
TOTAL CASH IN			19,805	45	65	45	45	65	45	365	65	45	45	668	21,303	124,675	32,883	18,690	
Transaction Cash flow			17,557	-1,555	-1,644	-1,860	-915	-3,508	-1,948	-1,211	-1,052	-1,591	-1,642	-632	0				
EARMARKED FROM RESERVES																			
	2026-27 Reserves at start of year														Money spent during 2026-27	Remaining Reserves carried over to 207-28			
Parish Rooms		4,399													0	4,399			
Flood Relief, Defence & Mitigation		3,586							320						320	3,266			
Flood Management		6,308													0	0			
SID Machine Maintenance															0	0			
Mid-term Election Expenses		2,500													0	2,500			
Up to 1 years Precept Provision		19,766													0	19,766			
TOTAL RESERVES		36,559													320	29,931			
Predicted Cash in Bank		36,559	54,116	52,561	50,917	49,057	48,142	44,635	42,687	41,476	40,423	38,833	37,191	36,559	320				
			Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar					