

Collingham with Linton Parish Council
 Budget Comparison
 Year ended 31 March 2027

	2026-2027	Actual per month	
Receipts	Approved Budget	April	Income expected
Precept	£95,000.00	£95,000.00	
Council Tax Support Grant	£886.00	£886.00	
Bank Interest	£2,500.00		
CIL			
Grants		£754.16	
Rent	£11,183.00		
Other			
	£109,569.00	£96,640.16	

	2026-2027	Actual per month	
Payments	Approved Budget	April	Budget Remaining
ADMINISTRATION			
IT	£1,581.00		£1,581.00
IT Hardware Allowance	£500.00	£18.00	£482.00
Telephone contract	£350.00	£13.74	£336.26
Insurance	£2,000.00		£2,000.00
Subscriptions	£1,000.00	£971.75	£28.25
Room Hire	£1,000.00	£19.00	£981.00
Training	£2,000.00	£189.25	£1,810.75
Stationary	£400.00		£400.00
Bank Charges	£120.00	£8.50	£111.50
Internal Audit Fees	£495.00		£495.00
External Audit Fees	£630.00		£630.00

Payroll Support	£120.00		£120.00
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STAFF COSTS			
Salaries	£23,000.00	£989.00	£22,011.00
PAYE	£5,000.00	£268.13	£4,731.87
Home working Allowance/Mileage	£750.00		£750.00

MAINTENANCE			
Contracted Grounds Maintenance	£17,000.00	£32.54	£16,967.46
Reactive Grounds Maintenance	£23,000.00		£23,000.00
Tree Work	£6,500.00		£6,500.00
Playground inspections	£220.00		£220.00
Reactive Play areas	£1,500.00		£1,500.00
Summer Baskets	£1,500.00		£1,500.00
Winter Baskets	£1,200.00		£1,200.00
Scout Hut Electricity			£0.00

GRANTS			
Grants Scheme	£10,000.00		£10,000.00
CMH Grants	£10,000.00		£10,000.00
LMH Grant	£10,000.00	£9,150.00	£850.00

HISTORIC PROJECTS			
<i>Jun 23 - Hardstand Harewood Road</i>	£7,000.00		£7,000.00

PROJECTS			
Woodland Management Plan	£15,000.00		£15,000.00
Footpath signage/ improvements	£8,000.00		£8,000.00
Christmas Lights	£8,982.00		£8,982.00
Sustainability Agenda	£2,000.00		£2,000.00
Parish Council Events	£10,000.00		£10,000.00

Total Base Budget	£170,848.00	£11,659.91	£159,188.09
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RESERVES			
General Reserves	£69,933.00		£69,933.00
Earmarked Reserves			
Election fund	£8,000.00		£8,000.00
Land Registry Fees	£10,000.00		£10,000.00
Solicitors Fees	£5,000.00		£5,000.00
Linton Crests	£8,000.00		£8,000.00
Sink Hole Contingency repairs	£5,000.00		£5,000.00
Total Reserves	£105,933.00	£0.00	£105,933.00
Total budget and reserves	£276,781.00	£11,659.91	£265,121.09

CIL Funds	145513.07		£145,513.07
VAT Paid		9.25	-£9.25
VAT Received			£0.00