

Shavington-cum-Gresty Parish Council

2025/26 budget	£352,543.35	2026/27 budget	£367,620.10
Spend	£282,034.68	Spend	£273,438.25
Reserves	£70,508.67	Reserves	£94,181.86
		Earmarked Reserves	£40,000.00
Precept	£245,224.00	Precept	£247,724
Band D equiv.	£93.15	Band D equiv.	£93.15
		% diff to 24/25	0.00%

£397,940.10

4.1 months general reserves
(up from 3 months)
(capital funds saved from
24/25 and 25/26)

Held at 0%

Earmarked reserves	£40,000.00
General reserves	£94,181.86
Bank End of Year	£159,896.00
BandD Number (2026) confirmed	2659.53

£ available to 5%

£12,393.61

Bank EOY+Precept-Spend=Total Reserves

£134,181.86

Community and Engagement Committee						
		2025/26		2026/27		
Code	Title	Receipts	Payments	Receipts	Payments	
						Gross expenditure £397,940.10
						Income £ 30,320.00
20	Production and delivery of 14,000 newsletters		£ 15,000.00		£ 18,900.00	£10500 design + £5,800 printing (£1,450 per newsletter) + £1,600 distribution +£1000 contingency
21	General Parish Council design and print		£ 2,900.00		£ 4,600.00	£4000 design plus £600 printing
22	PC/VH subscription and ADV		£ 1,600.00		£ 1,700.00	£1,000 for paid services(including AI)
24	Christmas Carol		£ 1,600.00		£ 1,700.00	£1000 design, £700 service
25	Remembrance Service		£ 4,100.00		£ 4,100.00	£1,900 design + £2,200 for event delivery
43	PPS/PRS		£ 300.00		£ 330.00	
26	Community events		£ 2,500.00		£ 6,000.00	Potential celebration inc Christmas lantern parade, heritage weekend, Easter trail
49	Micro & Small Grant Scheme		£ 2,500.00		£ 7,500.00	Scope to use up to £500 of funds to advertise the grant scheme if needed.
61	Civic events		£ 2,600.00		£ 1,500.00	In case of change of monarch
NEW	Heritage Group				£1,500	Funding for map, films etc
NEW	Bench Grants				£250	2 site visits
	SUB TOTAL	£ -	£ 33,100.00	£ -	£ 48,080.00	
		2025/26		2026/27		
Code	Title	Receipts	Payments	Receipts	Payments	
Environment and Recreation Committee						
27	Ground Maintenance - General amenities		£ 500.00		£ 500.00	
28	Ground Maintenance- supplier		£ 17,000.00		£ 17,500.00	Current contract is £15,785 + up to £1,200 for watering.
29	Vine Tree Play area - maintenance		£ 1,000.00		£ 1,100.00	
30	Vine Tree Play Area - Inspection		£ 400.00		£ 400.00	
31	Allotment fee	£ 600.00	£ -	£ 720.00		
32	Allotment maintenance cost		£ 600.00		£ 720.00	
NEW	Allotment water fees				£ 250.00	
52	Defibrillator and kiosk		£ 300.00		£ 300.00	
	Ground Maintenance contingency		£ 1,000.00		£ 1,000.00	
	SUB TOTAL	£ 600.00	£ 20,800.00	£ 720.00	£ 21,770.00	
Finance and Strategy Committee						
3	Staff Expenses		£ 150.00		£ 750.00	
4	Stationary		£ 500.00		£ 500.00	
5	Accountancy software		£ 800.93		£ 820.00	25/26 cost £780
6	ICT equipment		£ 1,500.00		£ 1,500.00	Rolling program of equipment replacement

9	Audit Fees		£	1,249.39			£	1,000.00	Reduced fees as agreed with new internal auditor
10	Insurance		£	4,000.00			£	4,500.00	Increased fidelity cover - 25/26 £4100
11	Legal and professional fee		£	2,000.00			£	2,000.00	spend in 25/26
12	Subscription (adobe/office/Chalc)		£	4,032.00			£	4,500.00	to include new starter subscriptions
13	Telephone		£	1,000.00			£	720.00	New contract negotiated
14	Website subscription		£	2,400.00			£	2,600.00	24/25 costs £2520 - review contract
15	Website transparency		£	500.00			£	500.00	
16	Misc/Expenses		£	1,000.00					
17	Precept		£	-					
18	VAT reclaim		£	-					
19	Other income		£	-					
53	Acquisition projects ECOLOGICAL MITIGATION AREA		£	3,000.00			£	3,000.00	Rename to project costs
59	Office costs		£	6,600.00			£	6,600.00	
NEW	Office equipment for new staff member						£	2,000.00	laptop, desk, chair etc
	IT support		£	300.00			£	1,200.00	including set up for new staff and all members (approx £800)
NEW	Clerks phone contract						£	200.00	
	Chairman allowance		£	100.00			£	500.00	
NEW	Subscription costs - Members						£	1,344.00	microsoft standard subscription
NEW	Hardware costs - Members						£	5,600.00	including initial set up
NEW	Elections fund						£	5,000.00	added to help build fund towards future election (earmarked funds)
	SUB TOTAL	£	-	£	29,132.32	£	-	£	44,834.00
Parish Council Projects									
50	Grant- Car Park		£	4,837.50			£	5,200.00	in line with agreement
	Rolling capital fund (Strategy)		£	40,000.00			£	20,000.00	
51	Community support		£	44,100.00			£	-	Removed
NEW	Neighbourhood plan review						£	15,000.00	
NEW	Christmas light installation						£	2,000.00	
	SUB TOTAL	£	-	£	88,937.50	£	-	£	42,200.00
Staffing Committee									
1	Staff Salary		£	103,672.86			£	111,933.05	includes comms officer (£20k), and all pension/hmrc costs
2	Payroll Service		£	800.00			£	1,200.00	63/month in 25/26 plus 120 end of year plus extra for enrolling new starter
NEW	Insurance for sickness etc						£	2,000.00	this is a ball park figure for insurance which kicks in after 13 weeks of leave and covers 80% of sick pay
7	Staff Training		£	2,000.00			£	2,060.00	to include new comms officer training
8	Members Training		£	400.00			£	400.00	unused so far this year
	SUB TOTAL	£	-	£	106,872.86	£	-	£	117,593.05
Village Hall Committee									
33	Suppliers		£	300.00			£	300.00	
34	Cleaning Service		£	7,552.00			£	8,000.00	
35	Gas supply		£	4,000.00			£	3,700.00	3200 spend 24/25
36	Power supply		£	1,600.00			£	1,648.00	£1535 spent in 2024/25
37	Fire equipment		£	340.00			£	350.20	
39	Online booking system		£	400.00			£	412.00	25/26 £389
40	Hygiene service		£	700.00			£	721.00	25/26 £688
41	Water supply		£	2,500.00			£	2,700.00	2500 spent 24/25
42	Waste collection		£	1,200.00			£	1,000.00	Renegotiated contract
47	General Maintenance and improvement		£	6,800.00			£	6,800.00	
	PRS licence (936 sessions)		£	1,500.00			£	1,250.00	recalculated sessions to 663
48	Hall hire	£	21,000.00			£	23,000.00		increase of £2000, last 2 years over £21000, plus fee increase in 25/26
	Fire emergency panel + smoke detectors						£	400.00	charge this year 370

60	Office costs	£ 6,600.00		£ 6,600.00	
	Allocation for consumable refurbishment		£ 2,500.00		£ 2,000.00
	SUB TOTAL	£ 27,600.00	£ 29,392.00	£ 29,600.00	£ 29,281.20

TOTAL	£ 28,200.00	£ 308,234.68	£ 30,320.00	£ 303,758.25	£ 273,438.25
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TOTAL		£ 273,438.25
£	280,034.68	