

Cholmondeley and Chorley Parish Council

Budget 2026/27 — Position 2026/27 including forecast, up to 31/08/2026

Title	Budget	Actual	Sept	Oct	Nov	Dec	Jan	Feb	Mar	TOTAL	Variance
Administration											
Staff Costs incl hmrc	1,906.31	460.18	460.18	0.00	0.00	460.18	0.00	0.00	460.18	1,840.72	65.59
Running/office costs	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	50.00	0.00
Stamps	6.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.00
IT Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUB TOTAL	1,962.31	460.18	460.18	0.00	0.00	460.18	0.00	0.00	510.18	1,890.72	71.59
Community Purchase											
Wreath (rememberance day)	50.00	75.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.00	-25.00
SUB TOTAL	50.00	75.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00
ICO											
ICO	52.00	52.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52.00	0.00
SUB TOTAL	52.00	52.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52.00	0.00
Website hosting and emails											
SUB TOTAL	380.00	360.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	360.00	20.00
AVOW (professional services)											
Payroll Services	80.00	12.58	0.00	0.00	0.00	12.58	0.00	0.00	12.58	37.74	42.26
<i>Reduced due to the payment trends</i>											
SUB TOTAL	80.00	12.58	0.00	0.00	0.00	12.58	0.00	0.00	12.58	37.74	42.26
Professional Fees											
Internal Audit	200.00	175.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	175.00	25.00
<i>As per quote from reputable auditor</i>											
SUB TOTAL	200.00	175.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	175.00	25.00
Subscriptions											
Chalc	92.43	92.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	92.43	0.00
SUB TOTAL	92.43	92.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	92.43	0.00
VAT											
VAT	100.00	225.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	225.66	-125.66
SUB TOTAL	100.00	225.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	225.66	
Hire of Venue Meetings											
Hire of Bowling Green hall	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUB TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Defibrillators											
Maintenance	128.00	0.00	0.00	0.00	0.00	0.00	0.00	128.00	0.00	128.00	0.00
SUB TOTAL	128.00	0.00	0.00	0.00	0.00	0.00	0.00	128.00	0.00	128.00	0.00

Title	Budget	Actual	Sept	Oct	Nov	Dec	Jan	Feb	Mar	TOTAL	Variance
Insurance											
Zurich	300.00	294.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	294.54	5.46
SUB TOTAL	300.00	294.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	294.54	5.46
Training											
Clerk/Councillors	67.26	0.00	0.00	0.00	0.00	67.26	0.00	0.00	0.00	67.26	0.00
SUB TOTAL	67.26	0.00	0.00	0.00	0.00	67.26	0.00	0.00	0.00	67.26	0.00
CommunityDonations											
Community Events	96.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	96.00	96.00	0.00
SUB TOTAL	96.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	96.00	96.00	0.00
OVERALL TOTAL EXPENDITURE											
Income Forecast											
Precept	3,500.00	1750.00	1750.00	0.00	0.00	0.00	0.00	0.00	0.00	3,500.00	0.00
VAT refund 26/27	82.97	0.00	0.00	0.00	225.00	0.00	0.00	0.00	0.00	225.00	142.03
<i>not expecting 225 for 2027/28</i>											
Estimated interest	96.00	25.86	6.46	0.00	6.47	6.47	6.47	6.47	6.47	64.67	-31.33
SUB TOTAL	3,678.97	1,775.86	1,756.46	0.00	231.47	6.47	6.47	6.47	6.47	3,789.68	110.70

Add possibly between £100-£200 to cover inflation?

Total Expenditure Budget 2026/27

Approx. £3,412

(About £230 more than the 2025/26 forecast outturn of £3,184.57 - mostly due to small inflationary uplifts).

Income Forecast 2026/27

Precept: £3,500 (up from £3,300 - to broadly cover expenditure and allow a small contingency).

VAT refund: £225 (depends on prior year - not guaranteed annually).

Bank interest: £64.68 (if rates remain steady).

Subtotal Income:

Aim to transfer excess back into the reserves due to purchase of notice board.

Income Taken out of the Reserves

Notice Board

1,128.35

Reserve amount to date

7,584.95