

**DOULTING PARISH COUNCIL -
BUDGET FOR 2026/7 and onwards**

Agreed Budget for 2026/2027 - agreed on 14th
January 2026

	24/25		25/26			26/27	27/28	28/29
	Budget 2024/25 £	Budget 2024/25 Actual £	Budget 2025/26 £	Budget 2025/26 as at 31/12/25 £	Budget 2025/26 anticipated £	Budget 2026/27 agreed £	Budget 2027/28 £	Budget 2028/29 £
Current Account Receipts								
Brought Forward	13,767	13,881	12,043	12,043	12,043	6,538	9,438	5,888
Precept	23,000	23,000	23,000	26,500	26,500	27,500	28,500	29,500
MDC	-	-	-	-	-	-	-	-
Grant - SC	-	-	-	-	-	-	-	-
Donation	-	-	-	-	-	-	-	-
VAT	1,000	-	500	1,727	1,727	-	1,700	-
Sundry	-	-	-	-	-	-	-	-
MONIES RECEIVED	37,767	36,881	35,543	40,270	40,270	34,038	39,638	35,388
Current Account Payments								
Admin								
Salaries	6,500	5,303	6,750	4,089	5,500	5,750	6,000	6,250
HMRC Tax	1,500	1,325	1,600	1,021	1,400	1,450	1,600	1,650
Training & Mileage	650	976	650	340	500	650	650	650
Insurance & Audit fees	950	90	950	776	950	950	950	950
Subscriptions	300	471	300	256	300	300	300	300
Stationery & resources	300	433	300	778	600	600	600	600
Venue Hire	180	-	180	-	180	180	180	180
Internet Costs	180	132	180	-	180	180	180	180
Funds transfer to Business Reserve	-	8,000	-	8,000	8,000	-	4,000	-
	10,560	16,730	10,910	15,260	17,610	10,060	14,460	10,760
Open Spaces								
Padfield Green maintenance	600	600	600	-	600	650	700	750
Padfield Green safety surface + repairs	-	-	-	-	-	-	-	-
Glebeland maintenance	1,500	2,036	1,500	-	1,500	1,600	1,700	1,750
Parish Council trees	1,250	-	1,500	2,000	3,500	1,500	1,500	1,500
Other open spaces	500	-	750	-	-	750	750	750
Other trees	1,000	-	1,000	-	-	-	1,000	1,000
Safety inspections	500	1,376	500	495	800	650	700	750
	5,350	4,012	5,850	2,495	6,400	5,150	6,350	6,500
Other:								
VAT	500	939	500	816	840	840	840	840
Election expenses	-	-	-	-	-	-	-	-
other Charity donations (St Aldhelm's Church)	850	935	850	850	850	850	850	850
Village Hall Grant	-	-	-	-	-	-	-	-
Election expenses	-	-	-	-	-	-	1,250	-
Increased costs	1,500	-	-	-	-	-	-	-
	2,850	1,874	1,350	1,666	1,690	1,690	2,940	1,690
Capital Expenditure								
New equipment, Assets and Capital Expenditure	6,000	2,222	6,000	32	32	6,000	6,000	6,000
Devolved services - Bin emptying	-	-	-	352	1,700	1,700	1,700	1,700
Total Spend- Current Account	31,760	24,838	24,110	19,453	33,732	24,600	33,750	24,950
Financial balance carried forward	6,007	12,043	11,433	20,817	6,538	9,438	5,888	10,438
Ring fenced reserve to cover shortfall in Somerset Council services	7,000	8,000	-	-	8,000	-	4,000	-
Business Reserve Account	4,050	12,163	12,163	-	20,300	20,500	24,750	25,000
YEAR END TOTAL - CURRENT AND RESERVE	10,057	24,206	23,596	-	26,838	29,938	30,638	35,438