

Coleford Parish Council
Budget Worksheet as at 25/09/26
(Between 01/04/2026 and 31/03/2027)

2026-2027 Apr - Sep

2026-2027

01 Income

RECEIPTS		Budget	Actual	Oct	Nov	Dec	Jan	Feb	Mar	Total forecast	TOTAL in F/C	Variance	Comments
1	Precept	91,320.00	91,320.00								91,320.00		
2	Bank Interest	250.00	305.84	250.00			200.00		100.00	550.00	855.84	605.84	
4	Internments & Memorials	800.00	290.00			200.00		200.00		400.00	690.00	-110.00	
5	Allotments	4,000.00	90.46				4,303.00			4,303.00	4,393.46	393.46	£3556 Vobster allotment £747 Coleford village allotments based on 2025/26 rates
6	Wayleave	27.84		26.55						26.55	26.55	-1.29	
SUB TOTAL		96,397.84	92,006.30	276.55		200.00	4,503.00	200.00	100.00	5,279.55	97,285.85	888.01	

02 General

PAYMENTS		Budget	Actual	Oct	Nov	Dec	Jan	Feb	Mar	Total forecast	TOTAL in F/C	Variance	Comments
10	Clerk's Salary	14,605.07	5,908.20	1,211.00	1,211.00	1,211.00	1,211.00	1,211.00	1,211.00	7,266.00	13,174.20	1,430.87	Based on new rate
11	HMRC - Tax & National Insurance	2,402.40	972.05	212.00	212.00	212.00	212.00	212.00	212.00	1,272.00	2,244.05	158.35	Based on new rate
12	Clerk's Expenses	600.00	288.50	50.00	50.00	50.00	50.00	50.00	50.00	300.00	588.50	11.50	
13	Chairman's Expenses	100.00	24.15			50.00				50.00	74.15	25.85	
14	Insurance	1,094.64	1,091.57								1,091.57	3.07	Yr 2 of a 3yr LTA £1,083.80 + 1% = £1,094.64
15	Training	300.00	40.00	50.00	25.00					75.00	115.00	185.00	Training booked for CP
16	Audit	500.00	545.00								545.00	-45.00	
17	Memberships	1,400.00	1,460.34								1,460.34	-60.34	
18	CAB Donations	1,000.00		1,000.00						1,000.00	1,000.00		Are we going to pay the full amount?
19	Room/Hall Hire	800.00		400.00					400.00	800.00	800.00		
20	Grass Cutting	15,274.80	6,364.45	1,272.89	1,272.89	1,272.89	1,272.89	1,272.89	1,272.89	7,637.34	14,001.79	1,273.01	Last year of contract
22	Footpath Warden	200.00	100.00	100.00						100.00	200.00		
23	Councillor's Expenses	150.00		25.00						25.00	25.00	125.00	
24	Clerk's Pensions - Employer	4,514.24	1,537.10	318.00	318.00	318.00	318.00	318.00	318.00	1,908.00	3,445.10	1,069.14	Based on new rate
25	Election Costs	1,250.00										1,250.00	
26	Youth Provision	7,000.00	6,000.00								6,000.00	1,000.00	
27	Website/IT	290.00	300.00								300.00	-10.00	
28	General Admin	500.00	119.24	10.00		40.00			10.00	60.00	179.24	320.76	Proposed Ink & paper
29	Miscellaneous Expenses	200.00										200.00	
30	Professional Fees	6,000.00	2,493.17		600.00					600.00	3,093.17	2,906.83	Actual invoice £2493.17 was for Sols fee for charity issues. We will have £600 to pay for Agronomist. Budget was for £1000 for land registry £5000 for professional help to fight planning or to resolve charity issues
31	Defibrillator	500.00	48.20								48.20	451.80	
61	Unity Bank Service Charge	200.00	35.00	7.00	7.00	7.00	7.00	7.00	7.00	42.00	77.00	123.00	
62	Grass cutting - Somerset land	7,080.00										7,080.00	Not required
SUB TOTAL		65,961.15	27,326.97	4,655.89	3,695.89	3,160.89	3,070.89	3,070.89	3,480.89	21,135.34	48,462.31	17,498.84	
		33.00											

03 Environment

PAYMENTS		Budget	Actual	Oct	Nov	Dec	Jan	Feb	Mar	Total forecast	TOTAL in F/C	Variance	Comments
32	Capital Improvement & Repairs	1,650.00	1,239.97								1,239.97	410.03	New notice board req'd @ Underhill & Old Post Office. Also £500 in earmarked reserves for notice boards. Menshed may be able to help?
46	Tree Maintenance	1,600.00	1,000.00								1,000.00	600.00	
57	Bin Emptying	1,800.00	507.00	507.00		507.00			507.00	1,521.00	2,028.00	-228.00	£507 per quarter
58	Highway Improvement / Speed reduction measures	3,000.00		600.00	3,080.00					3,680.00	3,680.00	-680.00	Cost of SIDs are £4080 plus £600 for posts. £1000 available in earmarked reserve shown below
SUB TOTAL		8,050.00	2,746.97	1,107.00	3,080.00	507.00			507.00	5,201.00	7,947.97	102.03	

04 Changing Rooms

PAYMENTS		Budget	Actual	Oct	Nov	Dec	Jan	Feb	Mar	Total forecast	TOTAL	Variance	Comments
33	Electricity	200.00	91.77	33.00	33.00	33.00	33.00	33.00	33.00	198.00	289.77	-89.77	Direct debit
34	Water	200.00	130.80			130.00				130.00	260.80	-60.80	Best guess given that we had the leak
35	Maintenance & Repairs	800.00	2,800.00								2,800.00	-2,000.00	£2800 Replacement of water pipe
36	Capital Improvements	500.00										500.00	
SUB TOTAL		1,700.00	3,022.57	33.00	33.00	163.00	33.00	33.00	33.00	328.00	3,350.57	-1,650.57	

05 Playing Field & Sports Area

PAYMENTS		Budget	Actual	Oct	Nov	Dec	Jan	Feb	Mar	Total forecast	TOTAL in F/C	Variance	Comments
38	Play Equipment Annual Inspections	450.00	340.00								340.00	110.00	
39	Play Equipment Repairs & Improvements	4,000.00	1,057.50		238.00					238.00	1,295.50	2,704.50	Quote rec'd to repair Bench / Picnic table at Coleford playing field - Agenda item for Oct
SUB TOTAL		4,450.00	1,397.50		238.00					238.00	1,635.50	2,814.50	

06 Parish Plan

PAYMENTS		Budget	Actual	Oct	Nov	Dec	Jan	Feb	Mar	Total forecast	TOTAL in F/C	Variance	Comments
40	Parish Plan Expenditure	200.00										200.00	
SUB TOTAL		200.00										200.00	

07 Projects & Grants

PAYMENTS		Budget	Actual	Oct	Nov	Dec	Jan	Feb	Mar	Total forecast	TOTAL	Variance	Comments
41	Small Grants	3,000.00		500.00	2,500.00					3,000.00	3,000.00		£500 for electric for the Hub shed agreed by PC. Budget reduced to £2500 for small grants to accommodate the Hub grant?
42	Capital Projects	5,000.00	1,418.33	4,600.00	5,000.00					9,600.00	11,018.33	-6,018.33	£1418 pd towards to cost of combo goal and basket ball hoop. £5K topsoil, £3550 Contractor & £1050 for seed
59	@ The Hub	2,000.00	2,000.00								2,000.00		Support Grant paid
64	Climate Group Room Hire Grant	150.00										150.00	Contribution towards hall hire - Paid as a one off award
65	Church Grass Cutting Grant	1,350.00										1,350.00	Is this one off payment towards grass cutting needed?
SUB TOTAL		11,500.00	3,418.33	5,100.00	7,500.00					12,600.00	16,018.33	-4,518.33	

08 Earmarked Reserves

PAYMENTS		Budget	Actual	Oct	Nov	Dec	Jan	Feb	Mar	Total forecast	TOTAL in F/C	Variance	Comments
67	Goal & Basketball Hoop	6,666.67	6,666.67								6,666.67		
68	Solicitor Fees for Highbury PF	595.83	595.83								595.83		
69	Notice board Improvement	500.00				500.00				500.00	500.00		To relocate from Underhill to the Hub
70	SID	1,000.00			1,000.00					1,000.00	1,000.00		
SUB TOTAL		7,262.50	7,262.50		1,000.00	500.00				1,500.00	7,262.50		

09 Coleford Allotments

PAYMENTS		Budget	Actual	Oct	Nov	Dec	Jan	Feb	Mar	Total forecast	TOTAL in F/C	Variance	Comments
50	Coleford Allotment Insurance	350.00	260.92								260.92	89.08	
53	Grass cutting at Coleford Allotments (Vobster)	500.00										500.00	
54	Annual Rent for Coleford Allotment (Vobster)	500.00	543.00								543.00	-43.00	
55	Allotment misc	750.00	14.91								14.91	735.09	
56	Fuel for generator	250.00	242.68								242.68	7.32	
63	Goodeaves Allotment	200.00	300.00								300.00	-100.00	£300 for clearance of a plot.
66	Allotment Improvements	2,000.00										2,000.00	
SUB TOTAL		4,550.00	1,361.51								1,361.51	3,188.49	

		Budget	Actual	Oct	Nov	Dec	Jan	Feb	Mar	Total forecast	TOTAL in F/C	Variance	Comments
	TOTAL PAYMENTS	103,673.65	46,536.35	10,895.89	15,546.89	4,330.89	3,103.89	3,103.89	4,020.89	41,002.34	86,038.69	17,634.96	
	TOTAL RECEIPTS	96,397.84	92,006.30	276.55		200.00	4,503.00	200.00	100.00	5,279.55	97,285.85	888.01	

Summary	
Total payment budget	£ 103,673.65
Total payment to date	£ 46,536.35
Total payment with forecast	£ 86,038.69
Underspend on payments	£ 17,634.96
Total receipts budget	£ 96,397.84
Total receipts to date	£ 92,006.30
Total receipts with forecast	£ 97,285.85
Extra received on receipts	£ 888.01

Bank Balance as at 31/08/26	
Current Account	£ 51,172.88
Instant access	£ 55,688.14
Total	£ 106,861.02

Total forecast amount for inc	£ 5,279.55
Total forecast amount for pa	£ 41,002.34