LITTLE BEALINGS PARISH COUNCIL

REVENUE BUDGET FOR 2027/2028

	Item	Actual 2025/26	Current Year 2026/2027 Approved Budget	Current Year 2026/2027 Revised Outcome at Nov 2026	Approved Budget for 2027/28
Receipts					
	Precept	13750.00	14250.00	14250.00	14750.00
	Village sign insurance Gt Bealings PC	10.03	12.00	10.03	12.00
	SID insurance Playford PC	0.00	0.00	0.00	0.00
	VAT refund 1 Jan 25 - 31 Dec 25	2244.38	0.00	0.00	0.00
	VAT refund 1 Jan 26 - 31 Dec 26	0.00	200.00	200.00	0.00
	VAT refund 1 Jan 27 - 31 Dec 27	0.00	0.00	0.00	200.00
	Interest to NS&I account	184.72	150.00	0.00	0.00
	Playford Parish Council 50% CiLCA	398.50	0.00	0.00	0.00
	Barclays Interest	0.00	0.00	150.00	150.00
	TOTAL	**16587.63**	**14612.00**	**14610.03**	**15112.00**
Payments					
	Staff Costs Clerk and PAYE	7914.39	8540.76	9135.05	9591.80
	Clerk's Allowance	312.00	312.00	312.00	312.00
	Clerk CiLCA Qualification	398.50	0.00	0.00	0.00
	Council's Administration Costs	131.70	275.00	275.00	275.00
	Printing	100.00	125.00	125.00	125.00
	Insurance	300.00	350.00	300.00	350.00
	Exteranal Audit	315.00	250.00	210.00	210.00
	Internal Audit	25.00	30.00	25.00	50.00
	Website Hosting	55.00	75.00	75.00	75.00

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SALC membership	245.63	252.50	250.82	252.50
Councillor Training	0.00	150.00	75.00	150.00
SAVID	0.00	50.00	50.00	50.00
Donations	1375.00	1500.00	1475.00	1500.00
Hire of Village Hall/Angela Cobbold Hall	296.50	275.00	275.00	275.00
PAT Device Calibrator	0.00	50.00	0.00	0.00
Dog Fouling Signs	0.00	25.00	0.00	0.00
General Maintenance - sandbins/noticeboards	65.00	200.00	100.00	200.00
General Maintenance - labour	0.00	75.00	75.00	75.00
CAS subscription/donation	45.00	45.00	45.00	45.00
Suffolk Preservation Society subscription	0.00	30.00	30.00	30.00
ICO Fee	47.00	47.00	47.00	47.00
Parish Council Election Charge	0.00	200.00	200.00	500.00
Poppy Wreath/Donation	25.00	25.00	25.00	25.00
Binding of Minute Book	0.00	500.00	0.00	0.00
Emails .GOV	360.00	300.00	300.00	300.00
VAT	2108.73	200.00	200.00	200.00
Neighbourhood Plan Production	8154.00	0.00	0.00	0.00
TOTAL	**22273.45**	**13882.26**	**13604.87**	**14638.30**
Budget Outcomes:	**-5685.82**	**729.74**	**1005.16**	**473.70**

Reserves held in NS&I Account as at 1 November 2026: £0, Barclays Saving Account as at 1 November 2026:£16,079.37

CIL Money Unspent as at 1 November 2026: £5545.07

Donations for 2026/27 to date: Bealings Village Hall and John Belstead Playing Field - £750, Fynn Lark News - £350, ROPETH - £250

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Locality Donations for 2026/27: No approaches to date

Advice from JPAG in Governance & Accountability for Smaller Authorities in England issued in 2019 states:

"General Reserve The generally accepted recommendation with regard to the appropriate minimum level of a Smaller Authority's General Reserve is that this should be maintained at between three (3) and twelve (12) months Net Revenue Expenditure (N R E). Net Revenue Expenditure (subject to any planned surplus or deficit) is effectively Precept\Levy less any Loan Repayment and/or amounts included in Precept\Levy for Capital Projects and transfers to Earmarked Reserves. The reason for the wide range (3 to 12 months) is to cater for the large variation in sizes of individual authorities. The smaller the authority the closer the figure should be to 12 months N R E, the larger the authority the nearer to 3 months. In practice, any authority with an N R E in excess of £200,000 should plan on 3 months equivalent General Reserve. In all of this it is important that each authority adopt, as a General Reserve policy, the level appropriate to their size and situation and plan their Budget so as to ensure that the adopted level is maintained. Changes in activity levels/range of services provided will inevitably lead to changes in the requisite minimum level of General Reserve in order to provide working capital for those activities."