INSTOW PARISH COUNCIL - BUDGET 2026 - 2027

	Year 2025-26	Proposed Budget 2026-27			Change from forecast	
	Forecast	1st half	2nd half	Year	outcome in 2025-26	
	£	£	£	£	£	%
Receipts						
Parish Grants & Grant Assistance	200	0	0	0	-	-
Precept	16,524	9088	9089	18177	1,653	5.00
TAP Fund, Grants & Gifts	-	0	0	0	-	-
Mooring Fees	1,083	0	750	750	- 333	- 30.77
MOD	273	0	273	273	-	-
Car Park Takings	61,600	39224	25873	64270	2,670	4.34
Grass Cutting Grant	1,191	0	1191	1191	-	-
Christies Beach Grant	5,800	0	800	800	- 5,000	- 86.21
Interest	1,634	516	768	1284	- 350	- 21.40
Sundries	313	0	140	140	- 173	- 55.29
P3 Grant (Footpaths)	-	400	0	400	400	~
Total	**88,618**	**49228**	**38884**	**88112**	**- 506**	**- 0.57**
Payments						
Handyman	- 8,029	-3855	-3855	-7710	319	- 3.97
Beach Cleaning Labour	- 1,906	-2464	-300	-2764	- 858	45.03
Beach expenses not Labour	- 5,500	-1700	-3800	-5500	-	-
Provision for Sand Project	-	0	-5000	-5000	- 5,000	~
Grass Cutting	- 2,369	-2199	-170	-2369	-	-
Provision for car park improvement	- 5,000	-5000	0	-5000	-	-
Car Park Business Rates	- 1,800	-2400	0	-2400	- 600	33.33
Other Car Park Costs	- 5,245	-2750	-2750	-5500	- 255	4.86
Car Park Resurfacing	-	-360	0	-360	- 360	~
Toilets- Cleaning & Maint	- 8,842	-4765	-4764	-9529	- 687	7.76
Water & Sewerage	- 3,321	-1744	-1744	-3488	- 167	5.03
Provision for Toilet refurbishment	- 5,000	-5000	0	-5000	-	-
Training (DAPC etc)	- 150	-1280	0	-1280	- 1,130	753.33
Crown Estates (rent)	- 750	0	-750	-750	-	-
Insurances	- 1,651	-1784	0	-1784	- 133	8.07
Clerk's remun incl NI	- 15,478	-7606	-7605	-15211	267	- 1.73
Clerks expenses	- 885	-473	-473	-946	- 61	6.93
Grants	- 12,660	-5000	-2100	-7100	5,560	- 43.92
Sundries/Contingencies	- 1,649	-50	-1200	-1250	399	- 24.20
Repairs/Maintenance	- 2,820	-1000	-300	-1300	1,520	- 53.91
Dog bin Emptying	- 1,385	-727	-727	-1454	- 69	5.00
Green bin collection	- 60	-60	0	-60	-	-
Audit	- 950	-500	-450	-950	-	-
Xmas Charity	- 600	0	-240	-240	360	- 60.00
PC costs (footpath)	- 300	-150	-150	-300	-	-
Advertising	-	-150	0	-150	- 150	~
Local Election expenses	-	0	0	0	-	~
Subscriptions	- 245	0	-257	-257	- 12	4.90
Telephone, zoom, email & Website	- 376	-250	0	-250	126	- 33.51
Bank Charges	- 107	-55	-55	-110	- 3	3.05
Fixed Assets	- 7,926	0	0	0	7,926	- 100.00

Printing, Stationery & Postage	-	-50	-50	-100	- 100	~
Total	**- 95,004**	**-51372**	**-36740**	**-88112**	**6,892**	**32.08**
Surplus/Deficit	**- 6,386**	**-2144**	**2144**	**0**	**6,386**	**-100**
Car park resurfacing	5000	5000	0	5000	0	0
Provision for car park toilet upgrade	5000	5000	0	5000	0	0
Car park maintenance fund	10000	10000	0	10000	0	0
Adjusted Surplus/Deficit	**30380**	**7856**	**2144**	**10000**	**6,386**	**-100**