

# Elmstead Parish Council

## Detailed Budget Summary

<b>Income</b>		<b>Next Year 2026-2027</b>	
		<b>Receipts</b>	<b>Payments</b>
<b>Code</b>	<b>Title</b>	<b>Budget</b>	<b>Budget</b>
67	Precept		
68	LCTSS Grant		
69	Interest	500.00	
70	Interest on s106 deposits		
71	Community Centre share of waste collection	370.00	
72	VAT Refund		
73	EALC Training Bursary		
74	Playing Field Hire		
75	s106 payments for New Community Centre		
76	s106 payments for Charity Field Open Space		
77	Wednesday Hub Grant		
78	Grass Cutting (Essex County Council)	812.04	
83	Events		
89	Refund		
	<b>SUB TOTAL</b>	<b>1,682.04</b>	

<b>Staff Costs</b>		<b>Next Year 2026-2027</b>	
		<b>Receipts</b>	<b>Payments</b>
<b>Code</b>	<b>Title</b>	<b>Budget</b>	<b>Budget</b>
	<b>SUB TOTAL</b>		<b>51,715.00</b>

<b>Expenses</b>		<b>Next Year 2026-2027</b>	
		<b>Receipts</b>	<b>Payments</b>
<b>Code</b>	<b>Title</b>	<b>Budget</b>	<b>Budget</b>
6	Clerk		150.00
7	Handyman		300.00
8	Councillors		156.12
9	Chairman's Allowance		104.08
	<b>SUB TOTAL</b>		<b>710.20</b>

## Insurance

Code	Title
10	Parish Council
11	Mower

**SUB TOTAL**

## Next Year 2026-2027

Receipts	Payments
Budget	Budget
	1,250.00
	183.20
	<b>1,433.20</b>

## Office

Code	Title
12	Supplies/IT Security
13	Licenses
14	Website
15	Printing
16	Phone
79	Accounts
82	Food and drink
85	Office renewals - expenditure
88	Bank fees

**SUB TOTAL**

## Next Year 2026-2027

Receipts	Payments
Budget	Budget
	250.00
	95.00
	345.00
	165.00
	30.00
	650.00
	10.00
	78.12
	<b>1,623.12</b>

## Training

Code	Title
17	Clerk
18	Councillors
19	Handyman

**SUB TOTAL**

## Next Year 2026-2027

Receipts	Payments
Budget	Budget
	200.00
	300.00
	<b>500.00</b>

## Subscriptions

		<b>Next Year 2026-2027</b>	
<b>Code</b>	<b>Title</b>	<b>Receipts</b>	<b>Payments</b>
		<b>Budget</b>	<b>Budget</b>
20	EALC/NALC		670.00
21	TDALC		20.00
22	EPFA		30.00
23	Woodland Trust		100.00
24	RCCE		75.00
25	SLCC		250.00
	<b>SUB TOTAL</b>		<b>1,145.00</b>

## General Maintenance

		<b>Next Year 2026-2027</b>	
<b>Code</b>	<b>Title</b>	<b>Receipts</b>	<b>Payments</b>
		<b>Budget</b>	<b>Budget</b>
26	Dene Park		550.00
27	Mower service, repairs and supplies		3,000.00
28	Strimmer/Chainsaw; service, repairs and supplies		350.00
29	Christmas tree and lights		200.00
30	Waste collection - dog bins		475.00
31	Bus shelters		100.00
32	Community Centre waste collection		740.00
33	Other maintenance		200.00
34	Defibrillator		301.88
94	Replacement dog bins		281.04
96	Community Centre maintenance		
97	New trailer		
	<b>SUB TOTAL</b>		<b>6,197.92</b>

## Recreational/Open Space

### Code Title

35	Handyman tools
36	Other Recreational/Open Space
37	Flag
98	Charity Field

**SUB TOTAL**

## Next Year 2026-2027

### Receipts

#### Budget

### Payments

#### Budget

250.00
450.00
156.12

**856.12**

## Rent and Hire

### Code Title

38	Community Centre
39	Playing Field

**SUB TOTAL**

## Next Year 2026-2027

### Receipts

#### Budget

### Payments

#### Budget

300.00
1,200.00

**1,500.00**

## Professional Fees

### Code Title

40	Internal Auditor
41	External Auditor
42	Other Professional Fees

**SUB TOTAL**

## Next Year 2026-2027

### Receipts

#### Budget

### Payments

#### Budget

260.00
2,520.00

**2,780.00**

## Highways

### Code Title

43	Other Highways
----	----------------

**SUB TOTAL**

## Next Year 2026-2027

### Receipts

#### Budget

### Payments

#### Budget

100.00
--------

**100.00**

## Street Lighting

Code	Title
44	Street lighting maintenance
45	Street lighting electricity

**SUB TOTAL**

### Next Year 2026-2027

Receipts	Payments
Budget	Budget
	585.00
	880.00
	<b>1,465.00</b>

## Grants

Code	Title
46	Grants
47	Grants s137

**SUB TOTAL**

### Next Year 2026-2027

Receipts	Payments
Budget	Budget
	2,200.00
	<b>2,200.00</b>

## Publicity

Code	Title
48	Public Communications

**SUB TOTAL**

### Next Year 2026-2027

Receipts	Payments
Budget	Budget
	270.00
	<b>270.00</b>

## North Essex Garden

Code	Title
49	North Essex Garden Community

**SUB TOTAL**

### Next Year 2026-2027

Receipts	Payments
Budget	Budget

## Neighbourhood Plan

Code	Title
50	O'Neill Homer NP
51	O'Neill Homer NDO
52	Other NP/NDO

**SUB TOTAL**

### Next Year 2026-2027

Receipts	Payments
Budget	Budget

## New Community Centre

### Code Title

53 NCC Planning Application  
54 NCC Building Regulations  
55 NCC Building  
80 Other  
84 NCC Other  
95 Maintenance  
100 Legal Fees

**SUB TOTAL**

## Next Year 2026-2027

Receipts	Payments
Budget	Budget

50.00

**50.00**

## Events

### Code Title

56 Remembrance Sunday  
57 Halloween  
58 Christmas tree festival  
59 Christmas  
60 Events supplies  
61 Wednesday Hub

**SUB TOTAL**

## Next Year 2026-2027

Receipts	Payments
Budget	Budget

353.92

155.00

210.00

50.00

**768.92**

## Earmarked Reserves

### Code Title

62	Mower
63	Mower Trailer
64	Legal/Professional Fees
65	New Community Centre
66	Office Renewals; reserve for budget
101	Staff sickness
102	Neighbourhood Plan Review

**SUB TOTAL**

## Next Year 2026-2027

Receipts	Payments
Budget	Budget
	4,000.00
	100.00
	1,000.00
	1,000.00
	1,000.00
	400.00
	1,000.00
	<b>8,500.00</b>

## Environs

### Code Title

81	War memorial
86	Village Greens
87	Trees
99	Contractor for environs and open spaces

**SUB TOTAL**

## Next Year 2026-2027

Receipts	Payments
Budget	Budget
	2,000.00
	2,000.00
	2,700.00
	<b>6,700.00</b>

## Allotments

### Code Title

90	Water
91	Standpipe
92	Maintenance
93	Access

**SUB TOTAL**

## Next Year 2026-2027

Receipts	Payments
Budget	Budget
	104.08
	208.16
	<b>312.24</b>

## Summary

**TOTAL**

**1,682.04      88,826.72**

**Total budgeted expenditure**

88,826.72

**Total budgeted income**

-1,682.04

**Budgeted increase to reserves**

660.00

**Precept Request**

**87,804.68**