

# Dickens Heath Parish Council

## Budget 2026/27 (Band D Charge 5% increase)

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### Receipts

Precept	98,967
CIL	
Sponsorship of Events	1,500
Bank Interest	1,200
VAT	5,000
	<u>106,667</u>

### Payments

<u>Library</u>	
Rent/Services (SMBC)	3,500
	<u>3,500</u>

### Parish Council Administration

Clerk/RFO/Cllr Allowances	39,045
Administration Expenses	2,200
Bank Charges	84
Chairs' Expenses	500
Payroll Services	244
Professional Services	2,000
Neighbourhood Plan Expenses	1,000
Insurance	1,320
Audit	700
Subscriptions	1,275
Training/Travel	750
VAT	945
	<u>50,063</u>

### Other - Community

Staff	17,589
Hanging Baskets/Watering	13,107
Xmas Decorations	4,500
Planters/Landscaping	1,000
Communications & Events	5,500
Comms, Website, Newsletter etc.	1,300
Maintenance of Village Green/Other	5,775
RoSPA Inspection	181
Tesco Car Park Maintenance	800
Defibrillator	200
Table Tennis Table Mats	500
Youth Club Contribution	3,500
Library Warm Hub	700
Noticeboards	1,000
VAT	5,133
	<u>60,785</u>

Total Payments	<u>114,348</u>
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Estimated VAT for Reclaim in 2027/28	6,078
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<b>2026/27 Deficit</b>	<u><b>-7,681</b></u>
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Add 2025/26 estimated Surplus brought forward	<u>68,000</u>
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<b>Total Reserves 2026/27</b>	<u><b>60,319</b></u>
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