

Duddon and Burton Parish Council																				
BUDGET 2026-27																				
Budget Element			Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Budget 2026-27	Predicted YE Actual 25-26	Budget 2025-26	Actual 2024 25	Variance	Commentary
EXPENDITURE																				Costs include VAT
People																				
Staff Costs			358	358	358	358	358	358	358	421	365	365	365	365	4,390	4,230	4,514	4,132	691	
Professional service																				
Insurance					650										650	500	1,100	900	-359	No external Audit required for 2023-24
Internal Audit				57											57	57	60	57	7	
External Audit															0	0	0	0	-240	
Payroll				82					112	30					224	212	210	186	55	
General Services																				
Website			186					20							206	86	60	57	-19	E156 for 12 for website
Election															0	0	0	0	0	E30 for gov.uk domain
Bank Service Charge			5	5	5	5	5	5	5	5	5	5	5	5	54	102	84	78		No election in 2025
Village Hall Room Hire														120	120	120	120	90	15	
Admin																				
Membership/Subscriptions				183								60			243	275	283	267	36	E0 - NALC Affiliation Fees
Expenses				75		75		75		75		75		75	450	421	450	317	-328	E175 - CHALC
Training			50			50			50			50			200	100	200	183	195	E60 - SLCC
Data Protection fee				47											47	47	35	35	7	E8 - Mid Cheshire Footpath Society
Grants																				Clerk expenses
Churchyard Grant (Supplied by CWaC)			1,000												1,000	652	1,600	0	-648	
Other Grants			500												500	500	500	0	500	
Projects																				
Village Enhancements									30						30	30	295	0	7	E30 for Poppy Wreath
Village Maintenance						480									960	1,080	1,200	0		E480 x 2 - Weed Killing of gutters on Back Lane and Willington Road
Community Events									480						500	500	500	0	4,449	
Playground Annual Inspection & Maintenance							400				60				460	1,082	700	600	-153	E60 - Playground Inspection
Ad Hoc Beneficial items (\$137)															0	0	0	25	207	
Inflation %	3.5%		73	28	35	34	27	16	54	19	15	19	13	20	353	0	238	0	-353	
Contingency % of above	4%		76	29	36	35	27	16	55	19	15	20	13	20	363	0	119	0	-363	
TOTAL CASH OUT			2,248	864	1,085	1,036	817	490	1,644	569	460	594	396	605	10,807	9,994	12,268	6,927	-2,868	

RECEIPTS																				
Precept	9220	5.7%	9,363												9,363	9,220	9,220	8,825	-1,358	
Bank Interest - Lloyds			5	5	5	5	5	5	5	5	5	5	5	5	54	94	128	106	-54	
Bank Interest - Skiptons			20	20	20	20	20	20	20	20	20	20	20	20	240	264	270	343	-240	
VAT recovery														150	150	204	150	0	155	
Churchyard Grant (Supplied by CWaC)			1,000												1,000	652	1,600	651	530	
CWAC contribution															0	0	0	0	0	
Use of Resereves Monies for Projects															0	900	900	0	0	
Other															0	0	0	0	6,930	
TOTAL CASH IN			10,388	25	25	25	25	25	25	25	25	25	25	175	10,807	11,334	12,268	9,925	5,963	
Transaction Cash flow			8,140	-839	-1,060	-1,012	-792	-466	-1,619	-544	-436	-570	-372	-431	0		0			

Cash in Bank	23,977	32,117	31,278	30,218	29,206	28,413	27,948	26,329	25,785	25,349	24,779	24,407	23,977							0
		Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar							