

Chapel En Le Frith PARISH COUNCIL BUDGET - 2026/27

	2024/25	2025/26	Avg CPI 3.2% 2026/27
<b>101 ADMINISTRATION</b>			
1176 FGP-PRECEPT	£ 375,000.00	£ 419,208.00	£ 432,622.66
1184 FGP-SUNDRY INCOME	£ 250.00	£ 250.00	£ 250.00
1186 FGP - HPBC/DCC GRANTS	£ -	£ -	£ -
1187 FGP-COUNCIL TAX SUPPORT GRANT	£ 3,331.00	£ 3,591.00	£ 3,591.00
1188 FGP COUNCILLOR GRANTS HPBC/DCC	£ -	£ -	£ -
1196 FGP-BANK INTEREST	£ 700.00	£ 1,500.00	£ 1,500.00
1198 FGP - Special Project	£ -	£ -	£ -
<b>ADMINISTRATION :- Income</b>	<b>£ 379,281.00</b>	<b>£ 424,549.00</b>	<b>£ 437,963.66</b>
1101 FGP-STAFF COST 1A	£ 37,000.00	£ 26,915.00	£ 28,376.92
1102 FGP-STAFF COST 1B	£ -	£ 3,287.00	£ 3,506.54
1103 FGP-STAFF COST 2A	£ 12,900.00	£ 17,730.00	£ 19,229.57
1104 FGP-STAFF COST 2B	£ -	£ 1,909.00	£ 2,134.44
1105 HR SUBSCRIPTION	£ 650.00	£ 979.00	£ 1,010.33
1107 FGP-MEMBERS SEMINARS	£ -	£ 250.00	£ 258.00
1108 FGP-STAFF MILEAGE/TRAVEL	£ 390.00	£ 500.00	£ 516.00
1109 FGP-MEMBERS TRAVEL	£ 220.00	£ 2,000.00	£ 500.00
1111 FGP-MEMBERS ALLCES	£ 800.00	£ 900.00	£ 928.80
1113 FGP - STAFF COST 2C	£ -	£ 3,546.00	£ 3,422.86
1114 FGP - STAFF COST 1C	£ -	£ 5,383.00	£ 5,051.09
1115 SOFTWARE & LICENCES	£ -	£ -	£ 1,000.00
1117 FGP-CCTV	£ 110.00	£ 110.00	£ 113.52
1118 FGP-HEALTH & SAFETY	£ 900.00	£ 918.00	£ 947.38
1120 FGP-PAYROLL EXP	£ 1,800.00	£ 2,088.00	£ 2,154.82
1123 FGP-POSTAGE	£ 320.00	£ 300.00	£ 309.60
1124 FGP-STATIONERY	£ 475.00	£ 475.00	£ 490.20
1125 FGP-SUBSCRIPTIONS	£ 2,450.00	£ 3,012.00	£ 3,108.38
1126 FGP-INSURANCE	£ 27,500.00	£ 27,704.00	£ 28,590.53
1127 FGP-LANDLINE & BROADBAND	£ 1,600.00	£ 501.00	£ 517.03
1128 FGP-PHOTOCOPIER	£ 880.00	£ 880.00	£ 908.16
1129 FGP-IT system & support	£ 6,700.00	£ 6,070.00	£ 6,264.24
1130 FGP-RECRUITMENT ADVT	£ -	£ -	£ 500.00
1132 FGP-PUBLICITY	£ 1,000.00	£ 2,000.00	£ 500.00
1136 FGP-BUS SHELTERS	£ 450.00	£ 300.00	£ 300.00
1140 FGP-STAFF TRAINING	£ 2,500.00	£ 2,500.00	£ 2,580.00
1141 FGP-COMMUNITY AWARDS	£ -	£ -	£ 1,500.00
1156 FGP-LEGAL FEES & PROFESSIONAL FEES	£ 200,000.00	£ 200,000.00	£ 50,000.00
1157 FGP-AUDIT FEES	£ 2,000.00	£ 2,000.00	£ 2,064.00
1159 FGP-ELECTION	£ 4,000.00	£ 4,000.00	£ 4,000.00
1161 FGP-N PLAN	£ 1,000.00	£ 1,000.00	£ 1,000.00
1162 FGP-LEISURE CENTRE	£ 8,100.00	£ 8,000.00	£ 8,256.00
1164 FGP-BANK CHARGES	£ 650.00	£ 600.00	£ 660.00
1165 FGP - Special Project/community events	£ 3,250.00	£ -	£ 2,000.00
1166 FGP-WEBSITE	£ -	£ -	£ 1,000.00
1167 FGP-47-49 MKT ST WATER	£ -	£ 400.00	£ 500.00
1168 FGP-47-49 MKT ST REPAIRS/MAINT	£ 4,000.00	£ 15,000.00	£ 25,000.00
<b>ADMINISTRATION :- Indirect Expenditure</b>	<b>£ 321,645.00</b>	<b>£ 330,902.00</b>	<b>£ 209,198.41</b>
Net Income over Expenditure	£ 57,636.00	£ 93,647.00	£ 228,765.25
<b>102 TOWN HALL</b>			
1284 TH-LIBRARY RENT	£ 16,000.00	£ 16,500.00	£ 17,028.00
1286 TH-HIRE OF HALL	£ 15,850.00	£ 16,000.00	£ 22,865.40
<b>TOWN HALL :- Income</b>	<b>£ 31,850.00</b>	<b>£ 32,500.00</b>	<b>£ 39,893.40</b>
1204 STAFF COST 3A	£ 27,800.00	£ 25,208.00	£ 25,701.26
1205 STAFF COST 3B	£ -	£ 1,984.00	£ 2,355.19
1160 FGP- STAFF COST 3C - USE NC 1206	£ 25,500.00	£ 4,645.00	£ 4,574.82
1211 TH-BUSINESS RATE	£ 9,250.00	£ 8,253.00	£ 8,517.10
1212 TH-WATER & SEWERAGE	£ 5,200.00	£ 2,400.00	£ 2,476.80
1214 TH-HEAT & LIGHT	£ 18,000.00	£ 20,000.00	£ 20,640.00
1216 TH-TRADE REFUSE COLL	£ 620.00	£ 543.00	£ 560.38
1217 TH-CLEANING MATRLS	£ 420.00	£ 830.00	£ 856.56
1218 TH-WINDOW CLEANING	£ 370.00	£ 384.00	£ 396.29
1219 TH-HEALTH & SAFETY	£ 300.00	£ 1,214.00	£ 5,000.00
1220 TH-TOILETRIES/SNDRES	£ 200.00	£ 170.00	£ 175.44
1235 TH-LICENCE FEES	£ 250.00	£ 200.00	£ 206.40
1236 TH-REPAIRS STRUCTURE	£ 900.00	£ 4,000.00	£ 4,128.00
1237 TH-REPAIRS INTERNAL	£ 600.00	£ 2,000.00	£ 2,064.00
1238 TH-REPAIRS ROOF	£ 4,000.00	£ 5,000.00	£ 5,160.00
1239 TH-PAINTING/REFURBMT	£ 500.00	£ 500.00	£ 516.00
1240 TH-MAIN HALL FLOOR	£ -	£ 620.00	£ 639.84
1241 TH-BUILDING SURVEY	£ 500.00	£ -	£ -
1242 TH-HEATING MAINTNCE	£ 1,500.00	£ 1,400.00	£ 1,444.80
1243 TH-EQUIPMENT MNTCE	£ 3,000.00	£ 3,000.00	£ 3,096.00
1244 TH-TOWN HALL CLOCK	£ 250.00	£ 260.00	£ 268.32
1246 TH-DRAINAGE	£ -	£ 430.00	£ 443.76
1247 TH-NEW CLEANING EQUIP	£ 430.00	£ 1,000.00	£ 1,032.00
1250 TH-OTHER EXPENSES	£ 250.00	£ -	£ -
1251 TOWN HALL RESERVE - LIFT REPLACEMENT	£ 780.00	£ 5,000.00	£ 5,160.00
<b>TOWN HALL :- Indirect Expenditure</b>	<b>£ 100,620.00</b>	<b>£ 99,396.00</b>	<b>£ 95,412.95</b>
Net Income over Expenditure		(66,896)	(66,896)

	2024/25	2025/26	2026/27
<b>103 REGENERATION AND COMMUNICATION</b>			
1378 A-GRANT PARKS & S106	£ 56,726.00	£ 56,726.00	£ 56,726.00
1380 A-SUNDRY INCOME	£ 1,119.00	£ 690.00	£ 690.00
1389 A-BOWLING GREEN	£ 2,655.00	£ 3,380.00	£ 3,380.00
1390 A-FOOTBALL PITCHES	£ -	£ -	£ -
<b>REGENERATION AND COMMUNICATION :- Income</b>	<b>£ 60,500.00</b>	<b>£ 60,796.00</b>	<b>£ 60,796.00</b>
1302 A- STAFF COST 5C	£ -	£ 3,137.00	£ 3,067.09
1303 A -STAFF COST 4C	£ -	£ 5,948.00	£ 5,739.40
1304 STAFF COST 4A	£ 56,500.00	£ 29,740.00	£ 32,243.84
1305 STAFF COST 4B	£ -	£ 3,711.00	£ 4,086.58
1306 STAFF COST 5A	£ -	£ 20,438.00	£ 26,508.96
1307 STAFF COST 5B	£ -	£ 1,602.00	£ 2,476.34
1314 A-HEAT & LIGHT	£ 1,500.00	£ 1,800.00	£ 1,857.60
1316 A-TRADE REFUSE	£ 1,550.00	£ 1,190.00	£ 1,228.08
1321 A-PARK MOBILE & INSURANCE	£ 110.00	£ 150.00	£ 154.80
1333 A-PUBLIC NOTICE BRDS	£ 100.00	£ -	£ -
1334 A-FOOTPATH MAINTENANCE	£ 1,000.00	£ 1,000.00	£ 2,000.00
1336 A-BLDGS/GROUNDS MTCE	£ 8,000.00	£ 4,000.00	£ 6,000.00
1337 A-PLANTS/TREE CUTNG	£ 2,700.00	£ 2,000.00	£ 4,000.00
1338 A-CHRISTMAS	£ 4,300.00	£ 4,200.00	£ 4,334.40
1339 A-EQUIP/MACHINE REPS	£ 3,000.00	£ 3,000.00	£ 8,000.00
1340 A-PLAY EQUIPMENT REPAIRS	£ 3,000.00	£ 3,000.00	£ 5,135.00
1341 A-PROT CLOTHNG/EQUIP	£ 280.00	£ 280.00	£ 288.96
1342 A-NEW EQUIPMENT	£ -	£ 1,200.00	£ 20,000.00
1343 A-TRACTOR FUEL	£ 2,000.00	£ 1,800.00	£ 1,200.00
1344 A-TRACTOR INS/RF TAX	£ 1,050.00	£ 1,145.00	£ 1,500.00
1346 A-SEATS	£ 1,500.00	£ 1,500.00	£ 1,548.00
1347 A-WAR MEMORIALS	£ 2,000.00	£ 2,000.00	£ 2,000.00
1348 GRIT AND LITTER BINS	£ 550.00	£ -	£ -
1349 VEHICLE REPAIR/MAINTENANCE	£ -	£ -	£ -
1350 A-PARKS SUNDRIES	£ 300.00	£ 300.00	£ 309.60
1351 LAMP POST TESTS DOVE HOLES	£ -	£ -	£ 274.00
1352 PLAY EQUIP INSPECTIONS	£ -	£ 2,197.00	£ 2,267.30
1354 A - Dove Holes Play Area	£ 1,000.00	£ -	£ 1,000.00
1360 A-COMBS PLAY AREA	£ 1,000.00	£ 4,000.00	£ 1,000.00
A - Sparrowpit pit play area			£ 1,000.00
1362 A-PARK STAFF BUILDING	£ -	£ 1,000.00	£ 5,000.00
1363 A-TOWN ENTRANCE SIGNS	£ -	£ 500.00	£ -
Van rental/purchase	£ -	£ -	£ 10,000.00
<b>REGENERATION AND COMMUNICATION :- Indirect</b>	<b>£ 91,440.00</b>	<b>£ 103,838.00</b>	<b>£ 154,219.94</b>
<b>105 ALLOTMENTS</b>			
1593 AL-COURSES	£ 127.00	£ 127.00	£ 127.00
1594 AL-LEYS	£ 700.00	£ 1,045.00	£ 1,045.00
1595 AL-DOVE HOLE	£ 95.00	£ 990.00	£ 990.00
<b>ALLOTMENTS :- Income</b>	<b>£ 922.00</b>	<b>£ 2,162.00</b>	<b>£ 2,162.00</b>
1539 A EXPENSES	£ 72.00	£ -	£ 625.00
1548 AL-MAINTENANCE	£ 750.00	£ 500.00	£ 500.00
1549 AL-ANNUAL COMP/MISC	£ 15.00	£ -	£ -
<b>ALLOTMENTS :- Indirect Expenditure</b>	<b>£ 837.00</b>	<b>£ 500.00</b>	<b>£ 1,125.00</b>
<b>106 PREMISES</b>			
1683 RENT RECEIVED 47-49 Mkt Street	£ 12,900.00	£ 12,900.00	£ 12,900.00
<b>PREMISES :- Income</b>	<b>£ 12,900.00</b>	<b>£ 12,900.00</b>	<b>£ 12,900.00</b>
1642 PR-MAINTENANCE	£ 1,000.00	£ -	
<b>PREMISES: - Indirect Expenditure</b>	<b>£ 1,000.00</b>	<b>£ -</b>	<b>£ -</b>
<b>107 SECTION 137</b>			
1761 S137-GRANTS	£ 2,500.00	£ 2,500.00	£ 2,500.00
<b>SECTION 137 :- Indirect Expenditure</b>	<b>£ 2,500.00</b>	<b>£ 2,500.00</b>	<b>£ 2,500.00</b>
<b>108 PARISH PATHS</b>			
A-FOOTPATH WG	£ 500.00	£ -	£ -
<b>PARISH PATHS :- Indirect Expenditure</b>	<b>£ 500.00</b>	<b>£ -</b>	<b>£ -</b>
<b>109 PWLB</b>			
PWLB	£ 95,000.00	£ 150,000.00	£ -
<b>PWLB :- Income</b>	<b>£ 95,000.00</b>	<b>£ 150,000.00</b>	<b>£ -</b>
1901 PWLB CAPITAL	£ -	£ -	£ 5,585.00
1902 PWLB INTEREST	£ 56,911.00	£ 6,912.00	£ 1,194.42
1903 HPBC LOAN	£ -	£ 32,691.00	£ 6,029.00
<b>PWLB :- Indirect Expenditure</b>	<b>£ 56,911.00</b>	<b>£ 39,603.00</b>	<b>£ 12,808.42</b>

Remaining budget to be moved to ringfenced reserves if not spent by 31.03.26

Grand Totals:- Income	£ 580,453.00	£ 682,907.00	£ 553,715.06
Expenditure	£ 575,453.00	£ 576,739.00	£ 475,264.73
Net Income over Expenditure	£ 5,000.00	£ 106,168.00	£ 78,450.33
Repay HPBC Loan			£ 40,000.00
Movement to/(from) Gen Reserve	£ 5,000.00	£ 106,168.00	£ 38,450.33