HOLLINSWOOD & RANDLAY PARISH COUNCIL

BUDGET 2026/2027

Payroll	**25/26 budget**	**25/26 precept**	**26/27 Budget**		**26/27 Precept**
TOTAL	**147,000**	**140,000**	**153000**	**-14000**	**139000**
Administration					
GDPR	50		50		50
Training	1000		1000	-500	500
PPS	2000		1500	-500	1000
Photocopiers	1000		1400	-500	900
Audits	1600		1700		1700
Payroll and finance packages + invoicing	2700		2700		2700
Mobile phones	1000		1000	-200	800
Phone, internet, WFH	2400		800		800
Subscriptions to prof bodies	3000		3000		3000
Insurance	3850		4000		4000
Chairman's Allowance	1200		1200		1200
Chairman's Fund	600		600		600
Office Miscellaneous	500		500		500
Defibrillators	750		750	-500	250
Website	1000		1200		1200
Cllrs Remuneration (4 Cllrs)	1500		2000		2000
Uniforms	1400		1600	-200	1400
IT support	1500		1500	-500	1000
Elections	0		1000		1000
Randlay SC	1400		1500		1500
Hwood SC	3800		3900		3900
Newsletters	1000		1000		1000
H/ S workstations	150		150	-150	0
DBS	100		100		100
Bank Charges	200		200		200
Staff eye tests etc	200		200	-100	100
Card payment facility	600		600		600
Repairs / Maint – general	2000		2000		2000
Free Reserve	30000		30000	-30000	0
360 3D Videoing Subs	200		200		200
Miscellaneous	1800		2000		2000
TOTAL	**68500**	**38,500**	**69350**	**33,150**	**36,200**
Hollinswood NC					
Caretaker	12200		12200	-1000	11200
Rates	3600		3700		3700
Cleaning Materials	1000		1000		1000
Water	1200		1200		1200
Gas	1000		500		500
Electric	2500		7000		7000

Licenses	680		680		680
Security	1100		1400		1400
Maintenance Contracts	4500		5000		5000
Repairs / Maint	2000		2000		2000
Miscellaneous	1000		1000		1000
Dishwasher supplies	50		50		50
Redecorating Fund	1000		500		500
Expected Income	-18000		-22000		-22000
TOTAL	**13830**	**12,830**	**14230**	**-1000**	**13230**
Randlay CC					
Cleaning Contract	7000		9000		9000
Additional Cleaning	6000		6000		6000
Cleaning Materials	1200		1000		1000
Rates	7100		7600		7600
Water	2000		2000		2000
Gas	1000		600		600
Electric	1000		4500		4500
Security	2000		3800		3800
Licenses	680		680		680
Maintenance Contracts	5000		5500		5500
Repairs / Maint	3000		3000		3000
Miscellaneous	1000		1000		1000
Redecorating fund	1000		500		500
Dishwasher Supplies	50		50		50
Expected Income	-28000		-42000		-42000
TOTAL	**10030**	**9,030**	**3230**		**3230**
The Pavilion					
Cleaning	9000		10100		10100
Rates	1500		1500		1500
Lease	500		500		500
Electric	1200		1800		1800
Gas	600		600		600
Water	1000		1000		1000
Licenses	370		370		370
Maintenance Contracts	3000		3200		3200
Repairs / Maint	2000		2000		2000
Wi-Fi Broadband	640		640		640
Redecorating Fund	1000		500		500
Dishwasher Supplies	50		50		50
Security	600		600		600
Misc	1000		1000		1000
Expected Income	-7200		-11000		-11000
TOTAL	**15260**	**14,260**	**12860**		**12860**
GRANTS					
General	2000		2000		2000
Schools	2000		2000		2000
Crucial Crew			500		500

TOTAL	**4000**	**4,000**	**4500**		**4500**
PROJECTS					
Randlay Valley Car Park / Rates	4000		9500	-4500	5000
Grit Bins	500		500	-500	0
Allotment water / skips	800		2500	-1400	1100
Bus Stop Refurbishment	700		500		500
Play Areas	4000		4000	-2000	2000
H'wood Regeneration / pwlb	3400		3400		3400
PET Scheme / Gardens	24000		22000		22000
The Muddy maintenance	2500		2600		2600
The Muddy improvements	0		10000		10000
Planters / Baskets	1000		1000	-500	500
SIDs	500		500	-500	0
Calendars / Cllr Details / Dates	2700		2700		2700
Veterans Trail	1000		1000	-1000	0
Solar Panel Batteries (if funds permit)	0		0		0
LMT	26,000		26000		26000
YPP Projects	5000		4000		4000
Healthy Reasons to be outdoors	1200		1200		1200
Recycled Benches	2000		2000	-1000	1000
Electronic Screens	100		100		100
Outdoor Gym ROSPAs	1000		200		200
Island Promotion	1500		1500		1500
Guttering at the Pavilion (f funds permit)			0		0
Guttering at HNC (if funds permit)			0		0
Maintenance Contracts for 3 building for Heat Source Systems	4000		2000	-2000	0
Memorial			0		0
TOTAL	**84400**	**82,900**	**97200**	**13400**	**83800**
EVENTS					
Summer Fayre / Fun Day	7000		7500		7500
Christmas	8400		4400		4400
Christmas SC Lunch			3750	-1000	2750
Christmas at The Muddy			500		500
Christmas Lights			500		500
St George's Day / May Day	1000		800		800
Remembrancetide	600		800		800

Salaries for Events	3000		3000		3000
SNAC Activity Day	1000		500		500
Games Day / Community	2500		2700	1000	1700
Event Licenses	500		500		500
TOTAL	**24000**	**24,000**	**24950**	**-2000**	**22950**
PARTNERSHIPS					
Community / Youth Play / play areas	3500		2500		2500
Youth Club			4000		4000
F of HRV	1000		3000		3000
YPP /SNAC Support Worker & Projects	24000		20000		20000
Partnership Working (Enf / CCTV etc.)	16000		16000		16000
CAT Team / CCTV	5000		5000		5000
Hollinswood Cameras			16000	-16000	0
TOTAL	**49500**	**44,500**	**66500**	**-16000**	**50,500**
TOTAL BUDGET	**416,520**	**370,020**	445820	**-79550**	**366,270**
Use of additional balances		**-84,516**			**-26,000**
	Precept 2025/26	**285,504**			
	Agreed Precept 2026/27				**340,270**