

# KELBROOK AND SOUGH PARISH COUNCIL



Chair: Cllr C. Elley  
Kelbrook and Sough Village Hall  
Dotcliffe Road  
Kelbrook, Barnoldswick, Lancashire BB18 6TQ  
Tel: 01282 842718  
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## Meeting of Kelbrook and Sough Parish Council 16<sup>th</sup> October 2025 at 7pm Kelbrook and Sough Village Hall, Kelbrook

Members of the Council are hereby summoned to attend a full Meeting of the Parish Council in accordance with schedule 12, para. 10(2)(b) of the Local Government Act 1972 to be held as detailed above. If you are unable to attend, your apologies and reason for absence should be forwarded to the Chair in advance.

### AGENDA

Meetings are open to the public and may be recorded by representatives of the media or by members of the public. Any persons intending to record the meeting are requested to respect the wishes of members of the public who have come to speak at a meeting; and reminded that it is not permitted for oral commentary to be provided during a meeting.

#### 1. Welcome

The Chair of the Parish Council to welcome all to the meeting.

#### 2. Attendance, Apologies and Non-attendance

- 2.1 Welcome Gary Lancaster as a newly co-opted member of the council.
- 2.2 To record attendance, and non-attendance.
- 2.3 To record written apologies for absence.

#### 3. Declarations of Interest

To receive declarations of personal interest in any matter identified in this agenda.

*A member with a disclosable interest in any item may not participate in any discussion of the matter at the meeting. In addition, a member with a disclosable interest shall leave the room where the meeting is held while any discussion or voting takes place.*

#### 4. Public Participation

To allow for members of the public to be offered the opportunity to address Council on any subject not already an agenda item.

*Questions or comments for the Council on agenda items should be sent via post/email to the Clerk using the Village Hall address or at [clerk@kelbrookandsough-pc.gov.uk](mailto:clerk@kelbrookandsough-pc.gov.uk) at least 24 hours prior to the meeting.*

*Questions for Council requiring a more detailed answer should be sent via post/email to the Clerk using the Village Hall address or at [clerk@kelbrookandsough-pc.gov.uk](mailto:clerk@kelbrookandsough-pc.gov.uk) one week prior to the meeting.*

#### 5. Minutes 11<sup>th</sup> September 2025 Parish Council Meeting

To accept and approve as an accurate representation, the draft minutes of the meeting held on 11<sup>th</sup> September 2025.

#### 6. Update of Items and Issues from previous minutes

*Items are presented here for information only, no resolutions to arise from such updates, a verbal update from the Cllr's can be received on any matters from the previous minutes and not covered as an item on this agenda.*

To receive an update from the Council on progress made against matters dealt with since the previous meeting.

##### 6.1 Notices to Dog Walkers

##### 6.2 Sough Bridge Mill possible environmental issue

Case Number 02402255 – no response to date.

### 6.3 Telephone Box Door Issue

### 6.4 Weeds in Kelbrook and Sough

### 6.5 Parish Council Facebook Page

### 6.6 NHWS Grant Application

To note that council have spent £125.00 on Window and Wheelie Bin Stickers and Lamp Post Signs as agreed at the last meeting (Minute Ref: 25.11.09.11.1). The group has provided Council with a Constitution, Banking Facility and Treasurer, Payment Pending.

### 6.7 Shared Resources

To note that Salterforth Parish Council agree to share appropriate costs for shared resources whilst the current Clerk & RFO is employed by both Councils. Awaiting payment of £225.00.

## 7. Reports from Meetings with other Organisations

*To receive for information purposes, verbal, or written reports from Councillors on any such meetings they have attended. These should be notified to the Clerk/RFO in advance of the agenda so that they can be listed; and in the case of written reports, so that they can be circulated to Councillors prior to the meeting.*

### 7.1 West Craven Area Committee Meeting 7<sup>th</sup> October 2025.

## 8. Matters arising from Correspondence

8.1 To note that a resident reported the Telephone Box Door issue via the Council website on 13.09.2025.

8.2 To note that the Clerk & RFO received a FOI request from a resident by email on 14.09.2025. A response has been sent in line with ICO guidance.

## 9. Planning Matters

Any applications received after the agenda has been published will be tabled at the meeting

Nothing to report.

## 10. Finance

*Clerk/RFO has authority to make payments as required for items included in Direct Debit and Regular Payment Review*

RFO to present the financial report, for approval and countersignatures:

10.1 Payments and Receipts with Invoices from 1<sup>st</sup> to 30<sup>th</sup> September 2025.

10.2 Cash Book inclusive of Ringfenced Grant Income (Enc)

➤ Balance as of 30<sup>th</sup> September 2025 - £30,022.46

10.3 Cash Book excluding Ringfenced Grant Income

➤ Balance as of 30<sup>th</sup> September 2025 - £27,419.46

10.4 September 2025 Bank Reconciliations (Attached)

10.5 September Bank Statements (Enc)

10.6 Virement proposal to consider reallocating £168.26 from completed budget categories for External Audit and Weekly and Annual Playground Inspections.

10.7 25\_26 Budget Analysis for July and August 2025 (Attached)

10.8 Presentation of Draft Budget (V1) 2026-27 for consideration and discussion (Attached)

10.9 VAT, to note Half Year position. Current reclaim balance is £1,193.03.

## 11. Grant Income and Budget

11.1 Incoming Grant money summary: (Attached)

➤ Received: £7,500.81

➤ Spent: £4,897.81

➤ Remaining: £2,603.00

11.2 Local Delivery Scheme - £1,000

➤ To note: Weeding Control concluded for this year. Invoice for £120.00 paid (Oct)

➤ To note: £372.00 in VAT paid to PBC for Footpath Improvements behind Craven Heifer.

11.3 Biodiversity Projects - £600

➤ To note: Railing Planters have arrived. Amberol paid £295.99 inc VAT (Oct)

11.4 Unallocated Grant Money from WCAC

➤ £1,375 originally awarded for Sough Park Footpath Improvements

## 12. Asset Register

12.1 Asset register updated to reflect current situation. Will republish once ongoing work has been concluded.

12.2 Handyman.

12.3 Consider Winter Planting of Railing and Barrell Planters.

12.4 Siting of 2 x new benches.



12.5 Re-siting of Picnic Bench.

12.6 Broken Picnic Bench leg.

12.7 Tree Lights at Kelbrook and Sough.

To note that Stately Lighting have removed the Tree lights in Kelbrook & Sough. Invoice paid £1,140.00 inc VAT (Oct)

12.8 Bus Shelter cleaning in general and roof condition of the East bound Sough shelter.

**13. Christmas Trees and Lights**

13.1 Arrangements for Kelbrook.

13.2 Lanterns and Battery-operated lights – Arrangements and budget.

13.3 Order placed with Stately Lighting for a Xmas Tree at Sough as last year at a cost of £1,470 inc VAT (Purchase Order 25110914 refers) previously circulated.

**14. SAPPP Assertion 10 – Digital and Data Compliance and the impact on Parish Councils**

14.1 To note that the Website Accessibility Statement has been completed.

14.2 To note that Easy web will attend the November meeting to install .gov email addresses on councillor devices.

14.3 Consider adoption of IT Policy (previously circulated)

14.4 Consider adoption of BYOD (Bring Your Own Device) Policy (previously circulated)

**15. Internal Control Review**

To note that Cllr Mayers carried out an Internal Control Review on the Council's Financial Management and Internal Control System on 07.10.2025, previously circulated and available on the website. There were no concerns other than to note that the budget process for 26\_27 needs to be more robust as alluded to in the AGAR documentation for 24\_25

**16. Defibrillator located outside Kelbrook Village Hall**

16.1 Cllr Mayers to give update on current position.

**17. Date of next Meeting**

| D  | M  | YR   | STATEMENT  | CREDITOR               | DEBTOR                 | BUDGET CAT | DESCRIPTION                        | PAYMENT TYPE | GROSS DEBIT £   | NET DEBIT £     | VAT £         | CREDIT £        | INVOICE           | MINUTE REF      | INV DATE   | VAT No.     | CASH BOOK £      | STATEMENT £      |
|----|----|------|------------|------------------------|------------------------|------------|------------------------------------|--------------|-----------------|-----------------|---------------|-----------------|-------------------|-----------------|------------|-------------|------------------|------------------|
| 1  | 9  | 2025 |            |                        |                        |            |                                    |              |                 |                 |               |                 |                   |                 |            |             | <b>25,189.54</b> | <b>25,189.54</b> |
| 01 | 09 | 2025 | U 016/2025 |                        | Easy Web Sites         | WEB        | Website Management                 | DD           | 36.96           | 30.80           | 6.16          | -               | 01-440            | 2025.18.03.11.5 | 01.08.2025 | 924 3099 24 | 25,152.58        |                  |
| 11 | 09 | 2025 | U 016/2025 |                        | G W Rhodes Ltd         | MTN        | Sough Bus Shelter repair           | BACS         | 257.00          | 214.16          | 42.84         | -               | 180825            | H & S Risk      | 18.08.2025 | 856102048   | 24,895.58        |                  |
| 11 | 09 | 2025 | U 016/2025 |                        | Pendle Borough Council | PRK        | Annual Playground Inspection - Kel | BACS         | 87.00           | 72.50           | 14.50         | -               | 5160102           | 2025.18.03.11.6 | 27.08.2025 | 175332564   | 24,808.58        |                  |
| 22 | 09 | 2025 | U 016/2025 |                        | Tax Assist             | PAY        | Payroll                            | DD           | 13.80           | 11.50           | 2.30          | -               | 31174             | 2025.18.03.11.5 | 22.09.2025 | 408546284   | 24,794.78        |                  |
| 24 | 09 | 2025 | U 016/2025 |                        | Karen Shorrocks        | GRA        | NHWS Reimbursement                 | BACS         | 125.00          | 125.00          | -             | -               | 3139781           | 2025.11.09.14   |            |             | 24,669.78        |                  |
| 24 | 09 | 2025 | U 016/2025 |                        | Pendle Borough Council | PRK        | Weekly Playground Inspection - Kel | BACS         | 1,895.09        | 1,579.24        | 315.85        | -               | 5160280           | 2025.18.03.11.6 | 12.09.2025 | 175332564   | 22,774.69        |                  |
| 24 | 09 | 2025 | U 016/2025 |                        | Pendle Borough Council | RFC        | Improvements to Public Footpath    | BACS         | 372.00          | 310.00          | 62.00         | -               | 5160494           | 2025.11.09.11.3 | 22.09.2025 | 175332564   | 22,402.69        |                  |
| 29 | 09 | 2025 | U 016/2025 | Pendle Borough Council |                        | PRE        | Precept Q3 & Q4                    | BACS         | -               | -               | -             | 7,883.00        | FIN0352685        |                 |            |             | 30,285.69        |                  |
| 30 | 09 | 2025 | U 016/2025 |                        | Clerk & RFO            | PAY        | Salary September 2025              | BACS         | 257.23          | 257.23          | -             | -               | Payslip Sept 2025 | 2025.18.03.11.6 |            |             | 30,028.46        |                  |
| 30 | 09 | 2025 | U 016/2025 |                        | Unity Bank             | BCS        | Service Charge for Aug 2025        | Debit        | 6.00            | 6.00            | -             | -               | Sep-25            | 2025.18.03.11.6 |            |             | <b>30,022.46</b> | <b>30,022.46</b> |
|    |    |      |            |                        |                        |            | <b>Totals</b>                      |              | <b>3,050.08</b> | <b>2,606.43</b> | <b>443.65</b> | <b>7,883.00</b> |                   |                 |            |             |                  |                  |

Examined, Certified  
& Verified By:  
Clerk & RFO

*Karen Shorrocks*

Date: 3/10/25.

*CHAK*

*CLK*

*CLK.*

MONTH

|            |
|------------|
| Sep-25     |
| RECONCILED |

**CASH BOOK £**

BROUGHT FORWARD BALANCE

|                         |                        |
|-------------------------|------------------------|
| 31.08.2025              | 25,189.54              |
| PAYMENTS                | 3,050.08               |
| RECEIPTS                | 7,883.00               |
| CARRIED FORWARD BALANCE | 30.09.2025 £ 30,022.46 |

**BANK STATEMENT £**

|                       |            |             |
|-----------------------|------------|-------------|
| STATEMENT BALANCE     | 31.08.2025 | 25,189.54   |
| PAYMENTS              |            | 3,050.08    |
| RECEIPTS              |            | 7,883.00    |
| UNPRESENTED CHEQUES   |            | -           |
| UNCLEARED RECEIPTS    |            | -           |
| ADJUSTED BANK BALANCE | 30.09.2025 | £ 30,022.46 |

Examined, Certified  
& Verified By:  
Clerk & RFO

*Valen Shawlock*  
Date: 31/10/25

*chair**cur**cur.*

| ITEM                                  | CAT | BUDGET £          | YTD £           | REMAINING £       | Comments | Apr-25          | May-25          | Jun-25        | Jul-25          | Aug-25          | Sep-25          | Oct-25   | Nov-25   | Dec-25   | Jan-26   | Feb-26   | Mar-26   |
|---------------------------------------|-----|-------------------|-----------------|-------------------|----------|-----------------|-----------------|---------------|-----------------|-----------------|-----------------|----------|----------|----------|----------|----------|----------|
| Maintenance                           | MTN | - 2,000.00        | 1,325.40        | - 674.60          |          | -               | -               | 145.00        | 140.40          | 1,040.00        | -               |          |          |          |          |          |          |
| Sough Park                            | PRK | - 4,710.00        | -               | - 4,710.00        |          | -               | -               | -             | -               | -               | -               |          |          |          |          |          |          |
| Kelbrook Weekly Playground Inspection | PRK | - 1,700.00        | 1,579.24        | - 120.76          | Complete | -               | -               | -             | -               | -               | 1,579.24        |          |          |          |          |          |          |
| Kelbrook Annual Playground Inspection | PRK | - 80.00           | 72.50           | - 7.50            | Complete | -               | -               | -             | -               | -               | 72.50           |          |          |          |          |          |          |
| Payroll                               | PAY | - 3,450.00        | 1,839.78        | - 1,610.22        |          | 316.63          | 435.23          | 316.43        | 257.23          | 257.03          | 257.23          |          |          |          |          |          |          |
| HMRC                                  | PAY | - 864.00          | 387.00          | - 477.00          |          | -               | -               | 90.45         | 296.55          | -               | -               |          |          |          |          |          |          |
| Tax Assist                            | PAY | - 140.00          | 69.00           | - 71.00           |          | 11.50           | 11.50           | 11.50         | 11.50           | 11.50           | 11.50           |          |          |          |          |          |          |
| Internal Audit                        | AUD | - 480.00          | 480.00          | -                 | Complete | 480.00          | -               | -             | -               | -               | -               |          |          |          |          |          |          |
| External Audit                        | AUD | - 250.00          | 210.00          | - 40.00           | Complete | -               | -               | -             | 210.00          | -               | -               |          |          |          |          |          |          |
| Website                               | WEB | - 470.00          | 229.75          | - 240.25          |          | 39.79           | 39.79           | 39.79         | 39.79           | 39.79           | 30.80           |          |          |          |          |          |          |
| Insurance                             | INS | - 384.78          | 858.28          | - 473.50          | Complete | -               | 858.28          | -             | -               | -               | -               |          |          |          |          |          |          |
| Village Hall Rent                     | REN | - 220.00          | -               | - 220.00          |          | -               | -               | -             | -               | -               | -               |          |          |          |          |          |          |
| Lock Up Rent                          | REN | - 320.00          | 330.00          | - 10.00           | Complete | -               | -               | 330.00        | -               | -               | -               |          |          |          |          |          |          |
| Subscriptions to LALC & NALC          | SUB | - 195.03          | 195.03          | -                 | Complete | 195.03          | -               | -             | -               | -               | -               |          |          |          |          |          |          |
| Subscription for Office 365           | SUB | - 110.00          | -               | - 110.00          |          | -               | -               | -             | -               | -               | -               |          |          |          |          |          |          |
| Subscription for ICO                  | SUB | - 50.00           | -               | - 50.00           |          | -               | -               | -             | -               | -               | -               |          |          |          |          |          |          |
| Consumables                           | CON | - 100.00          | 14.99           | - 85.01           |          | -               | -               | -             | 14.99           | -               | -               |          |          |          |          |          |          |
| Training                              | TRA | - 300.00          | 120.00          | - 180.00          |          | -               | -               | -             | 120.00          | -               | -               |          |          |          |          |          |          |
| Free Swimming                         | GRA | - 350.00          | -               | - 350.00          |          | -               | -               | -             | -               | -               | -               |          |          |          |          |          |          |
| Grants                                | GRA | - 750.00          | 375.00          | - 375.00          |          | -               | 250.00          | -             | -               | -               | 125.00          |          |          |          |          |          |          |
| Unity Bank Charges                    | BSC | - 90.00           | 36.00           | - 54.00           |          | 6.00            | 6.00            | 6.00          | 6.00            | 6.00            | 6.00            |          |          |          |          |          |          |
| Sough Xmas Tree                       | XMS | -                 |                 |                   |          |                 |                 |               |                 |                 |                 |          |          |          |          |          |          |
| CONTINGENCY                           |     | - 1,000.00        | 214.16          | - 785.84          |          | -               | -               | -             | -               | -               | 214.16          |          |          |          |          |          |          |
| <b>Total</b>                          |     | <b>-18,013.81</b> | <b>8,336.13</b> | <b>- 9,677.68</b> |          | <b>1,048.95</b> | <b>1,600.80</b> | <b>939.17</b> | <b>1,096.46</b> | <b>1,354.32</b> | <b>2,296.43</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> |

|                                      | A £        |
|--------------------------------------|------------|
| Opening Balance 01.04.2025           | 24,333.15  |
| Precept                              | 15,767.00  |
| Other Income                         | 251.96     |
| VAT REFUND 24_25                     | 1,489.51   |
| Budget                               | -18,013.81 |
| Projected Closing Balance 31.03.2026 | 23,827.81  |
| From Reserves                        | - 505.34   |

**Examined, Certified  
& Verified By:**

**Clerk & RFO**

*Valek Slavovick*  
**Date:** 3/10/25



# KSPC

## 25\_26 Budget Forecast with 26\_27 Proposals

Draft v1  
16.10.25

| ADMINISTRATION               | CAT | Budget 25_26    | Forecast 25_26  | Forecast Notes                                         | v1 26_27        | Assumption Notes          |
|------------------------------|-----|-----------------|-----------------|--------------------------------------------------------|-----------------|---------------------------|
| Clerk & RFO Salary           | PAY | 3,450.00        | 3,420.36        | Includes increases for ILCA/FILCA                      | 3,591.38        | 5% Increase at backdated  |
| HMRC                         | PAY | 864.00          | 846.00          | DD sorted, salary stable                               | 888.30          | 5% Increase at backdated  |
| Payroll Admin                | PAY | 140.00          | 138.00          | Assumes no increase before 1st April                   | 144.90          | 5% Increase               |
| Training & Development       | TRA | 300.00          | 240.00          | Assumes ILCA/FILCA completed                           | 300.00          | No increase applied       |
| Internal Audit               | AUD | 480.00          | 480.00          | Actual cost for 2025                                   | 494.40          | 3% Increase               |
| External Audit               | AUD | 210.00          | 210.00          | Actual cost for 2025                                   | 216.30          | 3% Increase               |
| Website & Email Provision    | WEB | 470.00          | 482.75          | Assumes .gov emails from Nov 25                        | 528.00          | Confirmed no increase     |
| Cyber Security               | IT  | -               | 14.99           | Actual for 2nd Lap top                                 | 15.00           | Shop around               |
| Insurance                    | INS | 553.04          | 858.28          | Changed provider to suit needs in May. Fixed for 3 yrs | 858.28          | Fixed for another 2 years |
| Village Hall Rent            | REN | 220.00          | 140.00          | Based on £66 first 6 months                            | 147.00          | No Idea                   |
| Subscriptions to LALC & NALC | SUB | 195.03          | 195.03          | Actual cost for 2025                                   | 204.78          | 5% Increase               |
| Subscription for Office 365  | SUB | 110.00          | 110.00          | 104.99 24/25                                           | 115.50          | 5% Increase               |
| Subscription for ICO         | SUB | 50.00           | 50.00           | 47.00 24/25                                            | 52.50           | 5% Increase               |
| Consumables                  | CON | 100.00          | -               | Free Gratis for remainder of year                      | 100.00          | No increase applied       |
| Unity Bank Charges           | BSC | 90.00           | 72.00           | Stable at 6.00 per month                               | 72.00           | Assumes no increase       |
|                              |     | <b>7,232.07</b> | <b>7,257.41</b> |                                                        | <b>7,728.34</b> |                           |

# KSPC 25\_26 Budget Forecast with 26\_27 Proposals

Draft v1  
16.10.25

| SERVICES/AMENITY             | CAT | Budget 25_26     | Forecast 25_26   | Forecast Notes                                        | v1 26_27         | Assumption Notes          |
|------------------------------|-----|------------------|------------------|-------------------------------------------------------|------------------|---------------------------|
| Asset Maintenance            | MTN | 2,000.00         | 1,825.40         | Includes 1036.00 capital spend on benches + 500.00 HM | 2,142.00         | 5% Increase               |
| Asset Maintenance Wages      | MTN | -                | 120.00           | Paid using LDS grant                                  | 1,100.00         | Agreed for 25_26          |
| Weekly Playground Inspection | PRK | 1,579.24         | 1,579.24         | Assumes 30.37 per wk as per Salterforth               | 829.10           | 5% Increase but bi-weekly |
| Annual Playground Inspection | PRK | 72.50            | 72.50            | Actual cost for 2025                                  | 76.13            | 5% Increase               |
| Defibrillator                |     | -                | 139.00           | Maintenance                                           | -                | Pads & Batteries ???      |
| Community Grants             | GRA | 1,100.00         | 1,100.00         | EBC and assumes swimming and rest will go             | 1,100.00         | Assumes no increase       |
| Lock Up Rent                 | REN | 320.00           | 330.00           | Actual cost for 2025                                  | -                | Is it required?           |
|                              |     | <b>5,071.74</b>  | <b>5,046.14</b>  |                                                       | <b>5,247.23</b>  |                           |
| OTHER CONSIDERATIONS         | CAT | Budget 25_26     | Forecast 25_26   | Forecast Notes                                        | v1 26_27         | Assumption Notes          |
| Sough Park Donation          | PRK | 4,710.00         | 4,710.00         | Assumes payment will be made                          | -                |                           |
| Xmas Trees                   |     | -                | 1,700.00         | Sough                                                 | -                | Devolution by April 2028  |
| Plants                       |     | -                | 100.00           | Actual spend for Barrell Planters                     | -                | Use remaining Bio grant   |
| Remembrance Day              |     | -                | 50.00            | Expected donation for Wreath                          | 50.00            |                           |
| Kelbrook Park                |     | -                | -                |                                                       | -                |                           |
| Contingency                  |     | 1,000.00         | 214.16           | Vandalism repair on Sough Bus Shelter                 | 1,000.00         |                           |
|                              |     | <b>5,710.00</b>  | <b>6,774.16</b>  |                                                       | <b>1,050.00</b>  |                           |
| <b>Total</b>                 |     | <b>18,013.81</b> | <b>19,077.71</b> |                                                       | <b>14,025.57</b> |                           |



| GRANT INCOME BUDGET            | CAT | Budget 25_26    | Forecast 25_26    | Forecast Notes                                          | v1 26_27         | Assumption Notes               |
|--------------------------------|-----|-----------------|-------------------|---------------------------------------------------------|------------------|--------------------------------|
| Earmarked Income               | RFC | 5,400.81        | 3,213.80          | Park resurface, Footpath, Planter Liners and Weed Wages | 4,013.43         | Assumes WCAC grant 25_26       |
| Available from WCAC 25_26      |     | 1,826.42        | -                 | Grant Income available from WCAC 26_27                  | 1,850.00         | Assumes WCAC grant 26_27       |
| <b>Total</b>                   |     | <b>7,227.23</b> | <b>2,187.01</b>   |                                                         | <b>5,863.43</b>  |                                |
|                                |     |                 |                   |                                                         |                  |                                |
| Total Grant Remaining 25_26    |     |                 | <b>4,013.43</b>   | Assumes Addition of WCAC grant 25_26                    | <b>5,863.43</b>  | For predetermined projects     |
|                                |     |                 |                   |                                                         |                  |                                |
|                                |     | Budget 25_26    | Forecast 25_26    | Forecast Notes                                          | v1 26_27         | Assumption Notes               |
| Precept                        |     | 15,767.00       | 15,767.00         |                                                         | <b>15,767.00</b> | Precept assuming no increase   |
| Actual VAT                     |     | 1,489.51        | 1,489.51          | All actuals                                             | <b>1,400.00</b>  | Assumed VAT                    |
| Other Income                   |     | 251.96          | 251.96            |                                                         | -                | Other Income                   |
| Forecast Income                |     | 17,508.47       | 17,508.47         |                                                         | <b>17,167.00</b> | Forecast Income for 26-27      |
| Excess Income over Expenditure | -   | <b>505.34</b>   | - <b>1,569.24</b> |                                                         | <b>3,141.43</b>  | Excess Income over Expenditure |

## Budget 1 v Proposed New Budget

### Budget Forecast Summary for 25\_26 with 26\_27 Proposals

v1 16.10.25

|                                      | Forecast 25_26          |                                    |
|--------------------------------------|-------------------------|------------------------------------|
| Opening Bank Balance on 01.04.2025   | 24,333.15               |                                    |
| Total Income                         | 19,334.89               | Assumes WCAC grant 25_26           |
| Total Expenditure                    | <u>22,291.51</u>        | Includes Earmarked Spending        |
| Forecast Closing Balance on 31.03.26 | <u><u>21,376.53</u></u> | Includes Earmarked money not spent |

|                             |           |                                    |
|-----------------------------|-----------|------------------------------------|
| Opening Balance on 01.04.26 | 21,376.53 | Includes Earmarked money not spent |
| Forecast Income 26_27       | 19,017.00 | Assumes WCAC grant 26_27           |

### Forecast Expenditure 26\_27

### Forecast Income 26\_27

|                               |          |              |           |
|-------------------------------|----------|--------------|-----------|
| Parish Council Administration | 7,728.34 | Precept      | 15,767.00 |
| Services & Amenity Provision  | 5,247.23 | VAT          | 1,400.00  |
| Other Considerations          | 1,050.00 | Grant Income | 1,850.00  |

|                                  |                         |                         |
|----------------------------------|-------------------------|-------------------------|
| Total Forecast Expenditure 26_27 | <u><u>14,025.57</u></u> | <u><u>19,017.00</u></u> |
|----------------------------------|-------------------------|-------------------------|

|                                                     |                 |               |
|-----------------------------------------------------|-----------------|---------------|
| Income available to spend on items not budgeted for | <u>3,141.43</u> | Assumes spent |
|-----------------------------------------------------|-----------------|---------------|

|                             |                        |               |
|-----------------------------|------------------------|---------------|
| **Earmarked Money not spent | <u><u>5,863.43</u></u> | Assumes spent |
|-----------------------------|------------------------|---------------|

|                      |                         |
|----------------------|-------------------------|
| Forecast Total Spend | <u><u>23,030.43</u></u> |
|----------------------|-------------------------|

|                                        |                         |
|----------------------------------------|-------------------------|
| Forecast Closing Balance on 31.03.2027 | <u><u>17,363.10</u></u> |
|----------------------------------------|-------------------------|

Budget 1 v Proposed New Budget

\*\* Earmarked Money not spent

|                                 |                        |                                |
|---------------------------------|------------------------|--------------------------------|
| Biodiversity                    | 304.01                 | Plants                         |
| LDS                             | 508.00                 |                                |
| 23_24 WCAC for Sough Park Paths | 1,375.00               | Ask to divert to Kelbrook Park |
| 25_26 WCAC                      | 1,826.42               | Apply for Kelbrook Park        |
| 26_27 WCAC                      | <u>1,850.00</u>        | Apply for ??????               |
|                                 | <u><u>5,863.43</u></u> |                                |

**3201.42 for Park Budget**