

Preliminary financial estimates 2026-27: version 1

<i>Numbers in italics are estimates</i>	Actual audited 2023-24	Actual audited 2024-25	Actual & projected 2025-26	BUDGET <i>projected</i> 2026-27	Note
Brought forward at start of financial year	53023.96	55785.84	55608.23	54340.43	a
Group funds brought forward	1045.44	2606.39	2417.97	2217.97	b
Available funds [A]	51978.52	53179.45	53190.26	52122.46	
Receipts					
Precept on H&BBC	8575.00	9200.00	10000.00		c
VAT refunds	197.89	555.58	666.40	1812.00	
PAYE refund	14.40				
Bank interest	678.38	675.47	750.00	600.00	d
Rents	1.00	1.00	1.00	1.00	
Fee income	650.00	250.00	666.67	522.22	e
Street light column testing (Hugglescote)	164.58				
Jack Patston Charitable Trust	300.00				
Book sales		74.45			
H&BBC CEGF grant for kissing gates		400.00			
H&BBC CEGF grant for noticeboard		300.00			
H&BBC CEGF grant for defibrillator			814.64		
Grants for SID unit & posts			5243.00		f
Grants for churchyard wall project					
Total receipts [B]	10581.25	11456.50	18141.71	2935.22	
Total funds [A]+[B]	62559.77	64635.95	71331.97	55057.68	
Recurrent payments <i>These figures exclude VAT</i>					
Clerk salary (gross)	1800.00	2250.00	3400.00	3400.00	g
Clerk's costs (excludes costs charged to groups)	559.12	829.15	650.00	650.00	h
Payroll administration	132.00	132.00	132.00	150.00	
Bank charges	129.00	131.00	60.00	60.00	
Cemetery & churchyard maintenance	1398.43	1440.38	1483.59	1500.00	i
Village greens & Little Lane maintenance	516.71	532.21	548.17	575.00	i
Diamond Jubilee Orchard maintenance	374.45	385.68	397.25	420.00	i
Toddlers Play Area annual inspection	82.50	90.25	90.25	100.00	
Toddlers play equipment maintenance	159.69	0.00	50.00	50.00	
Benches and signs maintenance	49.50	66.40	25.00	25.00	j
Insurance	389.17	415.17	370.50	400.00	
Internal & external audit	85.00	85.00	90.00	90.00	k
LRALC annual subscription	220.50	323.82	334.85	350.00	
Room hires	130.00	180.00	180.00	180.00	
s137 donation Community First Responders	250.00	250.00	250.00	250.00	l
ICO Data Protection Act registration	35.00	35.00	47.00	50.00	
Training	50.00	317.55	50.00	50.00	m
Stationery / administration / sundries	0.00	11.45	20.00	20.00	
s137 donation to PCC for Christmas event	40.00	50.00	50.00	50.00	l
Printing annual report	23.40	24.00	28.00	30.00	
Information kiosk electricity & maintenance	70.27	110.48	126.22	150.00	

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Donation to Horticultural Show	40.00	20.00	50.00	20.00	n
Total recurrent payments [C]	6534.74	7679.54	8432.83	8570.00	
Non-recurrent payments					
Play bark for Toddlers Play Area	1200.00		1080.00		o
CDJO gateposts	57.80				
Street light column testing	576.00				
H&BBC election charges	77.40				
Grant - church clock repair	200.00				
Planting trough for CDJO	60.00				
Pensions regulator declaration	120.00				
Reproduction lamp for church gate		365.00			
Church gate repair		80.00			
Replacement fencing in Cemetery field		1000.00			
Replacement of stile by kissing gate		747.94			
Noticeboard for Main St/Barton Rd		906.81			
Printing schedule for Horticultural Show			28.00	30.00	p
Replacement batteries for SID			175.50		
Defibrillator			1309.99		
Defibrillator sign			25.00		
Defibrillator connections			294.28		
Dog fouling signage			66.00		
Mounting posts for SID & licence			1485.00		
Replacement SID			4500.00		
Churchyard wall rebuilding				3000.00	q
Churchyard wall architects fee				1000.00	q
Total non-recurrent payments [D]	2291.20	3099.75	8963.77	0.00	
Total VAT on all payments	554.38	666.40	1812.91		
Total payments [C] + [D] + VAT	9380.32	11445.69	19209.51	8570.00	
Total funds [A]+[B] carried down	62559.77	64635.95	71331.97	55057.68	
Total payments [C] + [D] + VAT subtract	9380.32	11445.69	19209.51	8570.00	
End of year balance [E]	53179.45	53190.26	52122.46	46487.68	
Group funds					
Carlton Footpath Group (CFG) Fund	57.01	57.01	57.01	57.01	
Carlton Gardening Group (CGG) Fund	59.67	48.85	48.85	48.85	
Keep Carlton Tidy Group (KCTG) Fund	151.53	151.53	151.53	151.53	
Parish Amenities Fund (PAF)	2338.18	2160.58	1960.58	1760.58	r
Total group funds [F]	2606.39	2417.97	2217.97	2017.97	
Reconciliation					
Total funds at year end [E] + [F]	55785.84	55608.23	54340.43	48505.65	s
Carried forward in R&P account book	55785.84	55608.23			a

Reserve funds

Recreational land reserve	40025.00	40825.00	42000.00	43000.00
PC election reserve	2000.00	2000.00	2000.00	2000.00
Contingency reserve	4000.00	4000.00	4000.00	4500.00
Fixed Asset Fund (FAF)	5829.00	6479.90	7049.90	8049.90
Total reserve funds [G]	51854.00	53304.90	55049.90	57549.90

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Funds not allocated [E]-[G]

1325.45	-114.64	-2927.44	-11062.22
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Notes

- a End of year balance carried forward from previous year. Must agree with balance in Receipts & Payments account book.
- b Group funds include donations from members of the public and are accounted for separately
- c Precept to be decided
- d This figure will be updated when Hinckley & Rugby Building Society annual interest is added at the end of November
- e Cemetery fee income is estimated as mean of previous three years (p.1891/15 refers)
- f Estimate is worst-case scenario of zero funding from Police and 50% funding for posts only from H&BBC
- g Clerk's gross salary increased to £2,250.00 in 2024-25 (p.1929/14a refers)
- h Includes £300 internet service provider (website & email), £240 broadband subscription
- i Quotations for 2026-7 & 2027-8 to be considered at November PC meeting
- j 2023-24 QR code signs; 2024-5 painting materials for Rotary volunteers
- k Fee for 2026-27 audit will be agreed in January 2026 but will not be payable until audit is completed in 2028
- l s137 donations to charities subject to limit; resolved at Annual Finance meeting in January (p.1964/13a, 13b refer)
- m 2024-25 Playground Inspection course; bespoke PC training course (p.1946/3a, 1956/3e refer)
- n Proposed grant excludes schedule printing costs - see note p
- o Playbark costs in 2025 charged to Fixed Asset Fund
- p Horticultural Show schedule printing costs were paid from grant in 2023, 2024; will be paid directly by PC from 2025
- q Preliminary guesses of net costs to PC. Project will only go ahead with significant grant support
- r Carlton News printing costs are charged to the PAF, estimated at £200 pa, not budget of £300 (p.1928/12e, 1965/13f refer)
- s This is calculated from the figures above. It must reconcile with the relevant figure in note a

Abbreviations

CDJO - Carlton Diamond Jubilee Orchard	CEGF - Community Equipment Grant Fund
H&BBC - Hinckley & Bosworth Borough Council	ICO - Information Commissioners Office
LCC - Leicestershire County Council	LRALC - Leics & Rutland Association of Local Councils
PCC - Parochial Church Council	P&CIF - Parish & Community Initiative Fund
RoW - Rights of Way	SID - Speed Indicator Device

These preliminary financial estimates were prepared for a meeting of
Carlton Parish Council on 12th November 2025

C J Peat Responsible Financial Officer 23 October 2025