

Preliminary financial estimates 2027-28 draft 1

<i>Numbers in italics are estimates</i>	Actual audited 2024-25	Actual audited 2025-26	Actual & projected 2026-27	BUDGET <i>projected</i> 2027-28	Note
Brought forward at start of financial year [A]	55785.84	55608.23	54942.70	60737.01	a
Receipts					
Precept on H&BBC	9200.00	10000.00	16000.00		b
VAT refunds	555.58	666.40	1000.56	1220.00	
Bank interest	675.47	1094.98	900.00	800.00	c
Rents	1.00	1.00	1.00	1.00	
Fee income	250.00	700.00	533.33	494.44	d
Its Your Neighbourhood Award		10.00			
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			
Carlton Charity Lands grant for defibrillator		500.00			
H&BBC CEGF grant for SID mounting posts			617.50		
H&BBC EIGF grant for churchyard wall				9000.00	e
Total receipts [B]	11456.50	13787.02	19052.39	11515.44	
Total funds [A]+[B]	67242.34	69395.25	73995.09	72252.45	
Recurrent payments These figures exclude VAT					
Clerk salary (gross)	2250.00	3399.96	3400.00	3400.00	f
Clerk's costs reimbursed	839.97	877.78	850.00	900.00	g
Payroll administration	132.00	132.00	150.00	150.00	
Bank charges	131.00	76.00	60.00	60.00	h
Cemetery & churchyard maintenance	1440.38	1483.59	1520.68	1558.70	i
Village greens & Little Lane maintenance	532.21	548.17	561.87	575.92	i
Diamond Jubilee Orchard maintenance	385.68	477.25	492.18	502.36	i
Toddlers Play Area annual inspection	90.25	94.95	96.50	100.00	
Toddlers play equipment maintenance	0.00	0.00	50.00	50.00	
Benches and signs maintenance	66.40	0.00	50.00	50.00	
Insurance	415.17	370.50	402.00	420.00	
Internal & external audit	85.00	90.00	90.00	300.00	j
LRALC annual subscription	323.82	334.85	336.06	350.00	
Room hires	180.00	192.00	180.00	180.00	
ICO Data Protection Act registration	35.00	47.00	50.00	50.00	
Training	317.55	0.00	0.00	100.00	k
Stationery / administration / sundries	11.45	0.00	0.00	20.00	
Printing annual report	24.00	28.00	28.00	30.00	
Printing schedule for Horticultural Show		28.00	28.00	30.00	
Printing Carlton News	177.60	259.80	400.00	400.00	l
Information kiosk electricity & maintenance	110.48	126.22	132.79	150.00	
s137 donation Community First Responders	250.00	250.00	250.00	250.00	
s137 donation to PCC for Christmas event	50.00	50.00	50.00	60.00	
Donation to Naturespot		25.00	25.00	25.00	
Donation to Horticultural Show	20.00	50.00	50.00	50.00	
Total recurrent payments [C]	7867.96	8941.07	9253.08	9761.98	

Non-recurrent payments These figures exclude VAT

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				
Play bark for Toddlers Play Area	1080.00				m
Replacement batteries for SID	175.50				
Defibrillator	1309.99				
Defibrillator sign	25.00				
Defibrillator connections	294.28				
Dog fouling signage	66.00				
HMRC penalty	100.00				
Signage for defibrillator kiosk	75.00				
Carlton Village Society grant	200.00				
Churchyard wall initial structural inspection	250.00				
Churchyard wall surveys	945.00				
Mounting posts for SID & licence		1235.00			
Churchyard wall architects fee		500.00			
Churchyard wall designs		1050.00			
Churchyard tree removal			1600.00		n
Churchyard wall rebuilding			16884.24		o
Churchyard wall contingency			3000.00		
Total non-recurrent payments [D]	3099.75	4520.77	2785.00	21484.24	
Total VAT on all payments	666.40	990.71	1220.00	4597.00	p
Total payments [C] + [D] + VAT	11634.11	14452.55	13258.08	35843.22	
Total funds [A]+[B] carried down	67242.34	69395.25	73995.09	72252.45	
Total payments [C] + [D] + VAT subtract	11634.11	14452.55	13258.08	35843.22	
End of year balance [E]	55608.23	54942.70	60737.01	36409.23	a
Reconciliation					
Carried forward in R&P account book	55608.23	54942.70			a
Group funds at year end					
Carlton Footpath Group (CFG) Fund	57.01	57.01	57.01	57.01	
Carlton Gardening Group (CGG) Fund	48.85	43.37	95.01	100.00	
Keep Carlton Tidy Group (KCTG) Fund	151.53	151.53	151.53	151.53	
Parish Amenities Fund (PAF)	2160.58	1900.78	1500.00	1100.00	l
Total group funds [F]	2417.97	2152.69	1803.55	1408.54	
Reserve funds at year end					
Recreational land reserve	40825.00	42000.00	29000.00	35500.00	q
PC election reserve	2000.00	2000.00	2000.00	2000.00	
Contingency reserve	4000.00	4000.00	4000.00	4000.00	
Fixed Asset Fund (FAF)	6479.90	3043.90	4043.90	5043.90	r
Total reserve funds [G]	53304.90	51043.90	39043.90	46543.90	
Funds not allocated [E]-[F]-[G]	-114.64	1746.11	19889.56	-11543.21	

Notes

- a End of year balance carried forward from previous year. Must agree with balance in Receipts & Payments account book.
- b Precept to be decided
- c Barclays Business Premium account was closed and Hinckley & Rugby Buiding Society 45 Day Notice account opened in Jan 2025 (p.1962/5)
- d Cemetery fee income is estimated as mean of previous three years (p.1891/15 refers)
- e H&BBC EIGF will be payable after completion of works
- f Clerks salary & expenses: minutes p.1965/15a
- g Clerks costs as shown in Receipts & Payments accounts. Includes some costs charged to groups funds, internet services & broadband subscription
- h Bank charges were reduced in 2025
- i Quotations for 2026-7 & 2027-8 accepted Nov 2025: minutes p.1994/6. CDJO quote includes mowing of highway verge from 2025-6
- j Payments will exceed audit exemption threshold of £25k in 2027
- k Playground inspection course & bespoke PC training course in 2024 p.1946/3a, 1956/3e
- l Carlton News budget increased to £400 p.2027/4
- m £1296 (£1080+VAT) charged to FAF p.1984/4.
- n £1,600 quote accepted p.2011/6
- o £16,884 quote accepted p.2031/4
- p Includes £3377 estimated VAT for churchyard wall rebuilding
- q p.1999/4 - 13k vired to general funds for churchyard wall 2026; £6.5k to be restored 2027, 2028
- r p.1999/4 - £2,790 vired to general funds for churchyard wall fees

Abbreviations

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

C J Peat Responsible Financial Officer

12 October 2026