



Nether Stowey Parish Council

Approved Budget 2026-2027

Code	Account	Outturn 2023/24	Outturn 2024/25	Budget 2025/26	Projected March 26	Budget 2026/27
Income						
1002	Allotment Rental	100	100	100	200	100
1004	Bank Interest	1,870	2,937	2,500	2,834	2,600
1006	Cemetery Income	4,969	4,714	4,400	5,461	4,600
1009	Miscellaneous Income		455	-	513	100
1011	Precept	65,466	71,995	76,248	76,248	72,368
1012	Printing & Copying receipts	75	131	65	100	70
TOTAL Income		72,479	80,332	83,313	85,357	79,838
Expenditure						
Parish Office						
4101	Office Rent, + supplies	4,291	4,301	4,580	4,282	4,525
4102	Office utilities and rates	4,474	3,983	4,700	4,810	2,370
4103	Postage	54	-	30	20	25
4104	Stationery/small equipment	179	139	125	52	90
4105	Telephone & Internet	554	549	600	584	606
4106	Website + IT costs	1,313	626	810	798	730
4108	Printing costs	100	193	220	198	205
4109	Office misc/capital equipment	-	779	-	2,711	-
TOTAL Parish Office		10,964	10,570	11,065	13,455	8,551
Staff costs						
4201	Salaries	25,196	29,696	33,000	34,590	32,115
4202	Staff travel and expenses	30	14	60	-	30
4203	Staff Training	-	99	80	60	80
TOTAL Staff costs		25,226	29,809	33,140	34,650	32,225
Administration & Finance						
4301	Audit Fees	610	610	625	619	630
4302	Bank charges	73	90	103	94	109
4303	Chairman's Honorarium	250	250	250	250	250
4304	Councillors' Exps/training	209	321	330	226	330
4306	Elections	-	R 235	R 235	R 235	R 342
4307	Insurance	1,026	1,185	1,370	1,225	1,330
4308	Statutory Fees	35	35	35	47	47
4309	Subscriptions	592	701	965	973	1,050
4310	Meeting venue costs + Zoom	286	351	420	336	442
4311	Wayleaves	-	-	-	-	7
TOTAL Admin & Finance		3,081	3,777	4,333	4,005	4,537
Cemetery						
4402	Cemetery Rates	364	364	385	364	385
4403	Maintenance	5,232	5,549	6,573	5,840	6,850
TOTAL Cemetery		5,596	5,914	6,958	6,204	7,235



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Community Services						
4501	Christmas Tree & Lights	97	254	1,120	1,811	135
4502	Allotment	100	100	100	100	100
4505	Defibrillator		-	425	150	-
	Other costs (previous years)	178	-	200	-	
	TOTAL Community Services	374	354	1,845	2,062	235
Village maintenance						
4601	A39 Verge	880	1,176	1,195	986	1,195
4602	Clock Tower Maintenance	199	699	420	R 230	500
4603	Clock Tower Electricity	180	222	245	224	220
4604	General Maintenance	90	519	1,100	2,680	600
4605	Old Gaol + The Cross	440	209	670	5,028	1,575
4606	Palmers Path	396	384	550	324	400
4607	Public Seating	180	740	2,230	-	280
4608	Public Footpaths	44	192	270	302	290
4609	Waste services/Dog Bins	836	892	2,028	1,195	-
4610	Coleridge Road	154	240	320	459	400
4611	Millennium Wood	64	48	166	-	-
4612	Plot 173	3,308	960	1,150	1,026	1,218
4613	Mill Lane/Lime Street maint	709	812	1,350	1,046	1,000
4614	New grass cutting areas	-	1,512	1,700	2,417	2,700
4616	Clock Tower (major works)	-	R 1,000			
4617	Parson Close Play Area	-	456	850	405	620
	TOTAL Village Maintenance	7,751	10,061	15,244	17,320	11,998
Castle Street						
4701	Toilets Cleaning	1,873	452	400	397	400
4702	Toilets Electricity	455	681	560	623	660
4703	Car Park Rates	838	922	977	1,135	1,203
4704	Toilets Repairs/ Maint	798	558	350	514	400
4705	Toilets Water/Sewerage	394	505	700	747	532
4706	Car Park maint	1,128	701	750	533	750
4707	Public Toilets major works	-	1,910	-	-	
	TOTAL Castle Street	5,487	5,729	3,737	3,948	3,945
Grants						
4801	Grants Pool/Misc Grants	3,334	6,497	5,300	2,089	5,300
4811	Payments for Other orgs	1,035	1,135	2,208	2,216	2,364
	TOTAL Grants	4,369	7,632	7,508	4,306	7,664
	Total Budget Expenditure	62,848	73,846	83,830	85,950	76,390
	Total income Precept + local	72,479	80,332	83,313	85,357	79,836
	Reserve contribution			517		3,446

2025/26 – Band D rate £117.10 • 2026/27 – Band D rate £105.79 (down £11.31 = 9.7%)



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Notes:

1. Expenditure marked R = amounts included in budget to be transferred to earmarked Reserves for specific purposes, such as annual saving to 4-yearly election costs. These do not appear in the totals, nor on the Annual Return as expenditure since they have not actually been paid out of the account but are held in Reserves until the costs are actually incurred.
2. "Projected March 26" figures are the best estimate of the likely position on 31 March.
3. All figures are rounded to the nearest whole pound, so some totals may slightly differ.
4. Figures shown above do not include non-budget income and expenditure (totals in 2025/26 as at 12 January were: income £3,440, expenditure £2,579).