



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 | R 1,000 | R 1,000 | 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).