

Tealby Parish Council
Budget for 2026-27

Income	2025-26								2026-27		
	Actuals YTD	Expected	End of Year Forecast	Budget	Surplus £	Surplus %	Defecit £	Defecit %	Budget	% Increase on 2025-26 Budget	Notes
Bank Interest	903.89	0.00	903.89	0.00	903.89				500.00		
Cemetery	2,805.00	0.00	2,805.00	0.00	2,805.00				0.00		
CIL	0.00	0.00	0.00	0.00					0.00		
Community Shop	1,000.00	0.00	1,000.00	0.00	1,000.00				0.00		
Council Tax Grant	100.00	0.00	100.00	100.00					100.00	0.0%	
LCC Parish Agreement	1,669.82	0.00	1,669.82	1,641.52	28.30	1.7%			1,669.82	1.7%	Grass cutting
Lincs Wolds Grant	1,117.60	0.00	1,117.60	0.00	1,117.60				0.00		
Precept	13,900.00	0.00	13,900.00	17,900.00			4,000.00	22.3%	17,900.00	0.0%	
Tealby PCC	1,242.40	248.48	1,490.88	1,490.88					1,490.88	0.0%	Churchyard Maintenance
VAT Refund	3,854.11	0.00	3,854.11	0.00	3,854.11				0.00		
Village Hall Committee	417.00	0.00	417.00	0.00	417.00				0.00		
Total	27,009.82	248.48	27,258.30	21,132.40	10,125.90		4,000.00		21,660.70		

Net Expenditure	2025-26								2026-27			
	Actuals YTD	Committed	End of Year Forecast	Budget	Remaining £	Remaining %	Overspend £	Overspend %	Budget	% Increase on 2025-26 Budget	Reserve	Notes
Bank Charges	54.00	18.00	72.00	72.00					84.00	16.7%		
Business Contingency	0.00	0.00	0.00	0.00					0.00		10,000.00	
Cemetery	315.00	0.00	315.00	0.00			315.00		0.00		6,000.00	
Defibrillators	183.34	0.00	183.34	200.00	16.66	8.3%			200.00	0.0%		
Election Costs	0.00			450.00					0.00		700.00	
External Auditor	315.00	0.00	315.00	250.00			65.00	26.0%	350.00	40.0%		
Grass Cutting	5,980.00	0.00	5,980.00	6,000.00	20.00	0.3%			7,000.00	16.7%		
Green Bin	0.00	0.00	0.00	44.00	44.00	100.0%			44.00	0.0%		
ICCM Membership	105.00	0.00	105.00	100.00			5.00	5.0%	120.00	20.0%		
ICO	47.00	0.00	47.00	35.00			12.00	34.3%	47.00	34.3%		
Insurance	948.66	0.00	948.66	1,000.00	51.34	5.1%			1,100.00	10.0%		
Internal Auditor	100.00	0.00	100.00	120.00	20.00	16.7%			120.00	0.0%		
LALC Membership	0.00	200.32	200.32	210.00	9.68	4.6%			210.00	0.0%		
Lincs Wolds Grant (2025)	1,128.33	0.00	1,128.33	0.00			1,128.33		0.00			
Office Admin	6.66	0.00	6.66	100.00	93.34	93.3%			100.00	0.0%		

Net Expenditure
Pest Control
Play Park
Play Park Reserve
Speedwatch
Staff Costs
Staff Expenses
Street Furniture
Training
Trees
Village Green
Village Hall Hire
Total

2025-26							
Actuals YTD	Committed	End of Year Forecast	Budget	Remaining £	Remaining %	Overspend £	Overspend %
100.00	0.00	100.00	200.00	100.00	50.0%		
80.00	0.00	80.00	0.00			80.00	
27,105.17	0.00	27,105.17	0.00			27,105.17	
70.10	0.00	70.10	100.00	29.90	29.9%		
3,441.95	1,090.20	4,532.15	4,800.00	267.85	5.6%		
430.20	107.43	537.63	400.00			137.63	34.4%
2,148.84	0.00	2,148.84	1,000.00			1,148.84	114.9%
225.00	0.00	225.00	100.00			125.00	125.0%
600.00	0.00	600.00	2,000.00	1,400.00	70.0%		
1,477.00	0.00	1,477.00	3,000.00	1,523.00	50.8%		
100.00	0.00	100.00	150.00	50.00	33.3%		
44,961.25	1,415.95	46,377.20	20,331.00	3,625.77		30,121.97	

2026-27			
Budget	% Increase on 2025-26 Budget	Reserve	Notes
200.00	0.0%		
500.00			
0.00		13,475.22	
100.00	0.0%		
4,800.00	0.0%		
500.00	25.0%		
1,000.00	0.0%	5,000.00	
100.00	0.0%		
3,000.00	50.0%	5,000.00	
2,000.00	-33.3%		
150.00	0.0%		
21,725.00		40,175.22	