

ACTON COMMUNITY COUNCIL

AGREED BUDGET EXPENDITURE FOR 2026/27

Carried Forward from 2024/25	£235,938.00
Precept 2025/26	£258,000.00
Interest (Estimated)	£4,939.00
VAT Repayment (Estimated)	£3,090.00
	£501,967.00

Less Projected expenditure 2025/26 - £238,311.00

TOTAL	£263,656.00
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Estimated Expenditure 2026/27	£268,303.00
Less Estimated Balance	£263,656.00
Add Earmarked reserves	£180,392.89
Add adjustment to working balances	£86,000.00

AGREED Precept Requirement for 2026/27

£271,039.89*

**Agreed PRECEPT
=£270,849**

Note This requirement figure reflects cessation of the Park Ranger SLA, retention of £10,000 for Park events and Friends Group. An increase of £10,000 to Community initiatives budget for Christmas Lighting

Historical Information: Acton Community Tax base

YEAR	COUNCIL TAX BASE	Precept	Band D equivalent
2023/24 - 5711		£169,000	£29.59
2024/25 – 5691 – Budget level Precept Or Slippage level & just contractual commitments		£225,890	£39.69
2025/26 - 5735		£258,000	£44.98
2026/27 – 5716		£270,849	£47.38

See attached Sheets for underpinning background calculations

Earmarked balances for:

Elections/ Power House Repairs & revaluation/ Repairs& Replacement Play equipment / Acton CRC / Env Schemes/ Youth Projects/ Grant Monies/Locum Clerk/Crime prevention/ Little Acton Com Centre Equip&refurbishment

Prepared by Carole Roberts, Proper Officer and Clerk to Acton Community Council
Correct post 21/1/26 Council Meeting

Detailed Income & Expenditure by Projected Budget Heading 31/12/2025

Cost Centre Report

	Actual Year To Date	Projected Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
100 General Administration							
1076 Precept	258,000	258,000	0			100.0%	
1081 Little Acton CC Income	14	172	158			8.3%	
1090 Interest	3,640	4,939	1,299			73.7%	
General Administration :- Income	261,654	263,111	1,457			99.4%	0
4000 Bank Charges & Fees	26	26	0		0	100.0%	
4100 Employer's Costs	40,717	54,907	14,190		14,190	74.2%	
4103 Payroll Admin Charge	0	1,718	1,718		1,718	0.0%	
4105 Clerk's Expenses	2,122	3,109	987		987	68.3%	
4110 Equipment	250	3,723	3,473		3,473	6.7%	
4111 Legal / Translation	1,365	1,365	0		0	100.0%	
4115 Chain Plaque	0	25	25		25	0.0%	
4116 Replenish Chairs Charity A/c	2,000	2,000	0		0	100.0%	
4120 Annual Subscriptions	255	2,795	2,540		2,540	9.1%	
4125 Insurance	1,638	2,138	500		500	76.6%	
4135 Audit Fees	499	899	400		400	55.5%	
4140 Donations (S137)	4,450	8,625	4,175		4,175	51.6%	
4145 Conference fees/expenses	650	650	0		0	100.0%	
4155 Training - Staff	262	822	560		560	31.9%	
4160 Training - Members	420	1,062	642		642	39.5%	
4161 Members Remuneration	400	2,064	1,664		1,664	19.4%	
4165 Website/Data Protection	102	987	885		885	10.3%	
General Administration :- Indirect Expenditure	55,157	86,915	31,758	0	31,758	63.5%	0
Net Income over Expenditure	206,497	176,196	(30,301)				
200 Service level & Licence Agreem							
4205 Young Person Projects	26,105	49,058	22,953		22,953	53.2%	
4210 Seasonal Ranger Acton Park	0	41,795	41,795		41,795	0.0%	
4215 CAB Outreach Worker-ACAS	6,048	8,064	2,016		2,016	75.0%	
4220 Maesydre Power House	0	300	300		300	0.0%	
4225 Acton Playground Provision	3,187	27,958	24,772		24,772	11.4%	
4230 School Crossing Patrols (S137)	0	16,125	16,125		16,125	0.0%	
Service level & Licence Agreem :- Indirect Expenditure	35,340	143,300	107,960	0	107,960	24.7%	0
Net Expenditure	(35,340)	(143,300)	(107,960)				
300 Other Projects							
4300 Little Acton Community Centre	1,701	4,847	3,146		3,146	35.1%	

Detailed Income & Expenditure by Projected Budget Heading 31/12/2025

Cost Centre Report

	Actual Year To Date	Projected Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4305 Community Streetscene	0	1,156	1,156		1,156	0.0%	
4310 Crime Prevention Projects	0	2,093	2,093		2,093	0.0%	
4320 Community Initiatives Fund	1,471	0	(1,471)		(1,471)	0.0%	
Other Projects :- Indirect Expenditure	3,172	8,096	4,924	0	4,924	39.2%	0
Net Expenditure	(3,172)	(8,096)	(4,924)				
<u>999 VAT Data</u>							
115 DNU - VAT on Receipts	3,600	0	(3,600)			0.0%	
VAT Data :- Income	3,600	0	(3,600)				0
Net Income	3,600	0	(3,600)				
Grand Totals:- Income	265,254	263,111	(2,143)			100.8%	
Expenditure	93,669	238,311	144,642	0	144,642	39.3%	
Net Income over Expenditure	171,585	24,800	(146,785)				
Movement to/(from) Gen Reserve	171,585	24,800	(146,785)				

		Current Year Budget	Next Year Budget	Year 2 Budget	Year 3 Budget	Year 4 Budget	Year 5 Budget
		<u>2516</u>	<u>2617</u>				
100	General Administration						
1081	Little Acton CC Income	0	1,680	0	0	0	0
	Total Income	0	1,680	0	0	0	0
4100	Employer's Costs	56,124	58,256	0	0	0	0
4103	Payroll Admin Charge	1,445	1,783	0	0	0	0
4105	Clerk's Expenses	2,465	3,181	0	0	0	0
4110	Equipment	2,080	2,160	0	0	0	0
4111	Legal / Translation	3,880	4,027	0	0	0	0
4115	Chain Plaque	25	26	0	0	0	0
4116	Replenish Chairs Charity A/c	1,000	2,000	0	0	0	0
4120	Annual Subscriptions	2,823	2,930	0	0	0	0
4125	Insurance	2,197	2,280	0	0	0	0
4130	Elections	2,000	2,076	0	0	0	0
4135	Audit Fees	2,850	2,960	0	0	0	0
4140	Donations (S137)	12,500	12,975	0	0	0	0
4145	Conference fees/expenses	1,560	1,620	0	0	0	0
4150	Advertising	500	519	0	0	0	0
4155	Training - Staff	1,560	1,620	0	0	0	0
4160	Training - Members	3,993	4,145	0	0	0	0
4161	Members Remuneration	3,400	3,529	0	0	0	0
4165	Website/Data Protection	1,560	1,620	0	0	0	0
	Total Overhead Expenditure	101,962	107,707	0	0	0	0
	Net Income over Expenditure	<u>(101,962)</u>	<u>(106,027)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
200	Service level & Licence Agreem						
4205	Young Person Projects	50,159	52,065	0	0	0	0
4210	Seasonal Ranger Acton Park	40,578	10,000	0	0	0	0
4215	CAB Outreach Worker-ACAS	10,624	11,028	0	0	0	0
4220	Maesydre Power House	1,664	1,727	0	0	0	0
4225	Acton Playground Provision	17,175	17,828	0	0	0	0
4230	School Crossing Patrols	25,800	26,780	0	0	0	0
	Total Overhead Expenditure	146,000	119,428	0	0	0	0
	Net Income over Expenditure	<u>(146,000)</u>	<u>(119,428)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
300	Other Projects						
4300	Little Acton Community Centre	15,210	15,788	0	0	0	0
4305	Community Streetscene	5,000	5,190	0	0	0	0
4310	Crime Prevention Projects	5,000	5,190	0	0	0	0
4320	Community Initiatives Fund	5,000	15,000	0	0	0	0
	Total Overhead Expenditure	30,210	41,168	0	0	0	0
	Net Income over Expenditure	<u>(30,210)</u>	<u>(41,168)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

Forward Budget Detail - By Centre

	Current Year Budget	Next Year Budget	Year 2 Budget	Year 3 Budget	Year 4 Budget	Year 5 Budget
	<u>256</u>	<u>247</u>				
Total Budget Income	0	1,680	0	0	0	0
Expenditure	278,172	268,303	0	0	0	0
Movement to/(from) Gen Reserve	<u>(278,172)</u>	<u>(266,623)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

Annual Budget - By Centre

Note: Approved Budgets & Actual Expenditure for 2025/26

		<u>Last year -2024/25</u>		<u>Current Year-2025/26 to 311225</u>						<u>Next Year-2026/27</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
100	General Administration											
1076	Precept	225,890	225,890	0	0	0	0	0	258,000	0	0	0
1081	Little Acton CC Income	0	0	0	0	0	0	0	14	1,680	0	0
1090	Interest	2,000	4,614	0	0	0	0	0	3,640	0	0	0
	Total Income	227,890	230,504	0	0	0	0	0	261,654	1,680	0	0
4000	Bank Charges & Fees	130	73	0	0	0	0	0	26	0	0	0
4100	Employer's Costs	53,350	51,364	0	0	56,124	0	56,124	40,717	58,256	0	0
4103	Payroll Admin Charge	480	1,375	0	0	1,445	0	1,445	0	1,783	0	0
4105	Clerk's Expenses	2,370	2,054	0	0	2,465	0	2,465	2,122	3,181	0	0
4110	Equipment	2,000	375	0	0	2,080	0	2,080	250	2,160	0	0
4111	Legal / Translation	3,880	0	0	0	3,880	0	3,880	1,365	4,027	0	0
4115	Chain Plaque	25	0	0	0	25	0	25	0	26	0	0
4116	Replenish Chairs Charity A/c	1,000	1,000	0	0	1,000	0	1,000	2,000	2,000	0	0
4120	Annual Subscriptions	2,715	2,691	0	0	2,823	0	2,823	255	2,930	0	0
4125	Insurance	2,113	1,614	0	0	2,197	0	2,197	1,638	2,280	0	0
4130	Elections	2,000	0	0	0	2,000	0	2,000	0	2,076	0	0
4135	Audit Fees	2,850	1,166	0	0	2,850	0	2,850	499	2,960	0	0
4140	Donations (S137)	12,500	9,550	0	0	12,500	0	12,500	4,450	12,975	0	0
4145	Conference fees/expenses	1,500	565	0	0	1,560	0	1,560	650	1,620	0	0
4150	Advertising	500	0	0	0	500	0	500	0	519	0	0
4155	Training - Staff	1,500	425	0	0	1,560	0	1,560	262	1,620	0	0
4160	Training - Members	3,840	360	0	0	3,993	0	3,993	420	4,145	0	0
4161	Members Remuneration	3,400	1,612	0	0	3,400	0	3,400	400	3,529	0	0
4165	Website/Data Protection	1,500	900	0	0	1,560	0	1,560	102	1,620	0	0

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Annual Budget - By Centre

Note: Approved Budgets & Actual Expenditure for 2025/26

		<u>Last year -2024/25</u>		<u>Current Year-2025/26 to 311225</u>						<u>Next Year-2026/27</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
	Overhead Expenditure	97,653	75,123	0	0	101,962	0	101,962	55,157	107,707	0	0
	Movement to/(from) Gen Reserve	130,237	155,381			(101,962)		(101,962)	206,497	(106,027)		
200	Service level & Licence Aareem											
4205	Young Person Projects	48,230	43,230	0	0	50,159	0	50,159	26,105	52,065	0	0
4210	Seasonal Ranger Acton Park	38,573	38,573	0	0	40,578	0	40,578	0	10,000	0	0
4215	CAB Outreach Worker-ACAS	10,099	6,985	0	0	10,624	0	10,624	6,048	11,028	0	0
4220	Maesydre Power House	1,600	884	0	0	1,664	0	1,664	0	1,727	0	0
4225	Acton Playground Provision	16,515	6,693	0	0	17,175	0	17,175	3,187	17,828	0	0
4230	School Crossing Patrols (S137)	25,800	17,820	0	0	25,800	0	25,800	0	26,780	0	0
	Overhead Expenditure	140,817	114,185	0	0	146,000	0	146,000	35,340	119,428	0	0
	Movement to/(from) Gen Reserve	(140,817)	(114,185)			(146,000)		(146,000)	(35,340)	(119,428)		
300	Other Projects											
4300	Little Acton Community Centre	9,210	9,439	0	0	15,210	0	15,210	1,701	15,788	0	0
4305	Community Streetscene	5,000	3,022	0	0	5,000	0	5,000	0	5,190	0	0
4310	Crime Prevention Projects	5,000	1,800	0	0	5,000	0	5,000	0	5,190	0	0
4320	Community Initiatives Fund	5,000	1,905	0	0	5,000	0	5,000	1,471	15,000	0	0
	Overhead Expenditure	24,210	16,166	0	0	30,210	0	30,210	3,172	41,168	0	0
	Movement to/(from) Gen Reserve	(24,210)	(16,166)			(30,210)		(30,210)	(3,172)	(41,168)		
999	VAT Data											
115	DNU - VAT on Receipts	0	0	0	0	0	0	0	3,600	0	0	0
	Total Income	0	0	0	0	0	0	0	3,600	0	0	0

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Annual Budget - By Centre

Note: Approved Budgets & Actual Expenditure for 2025/26

	<u>Last year -2024/25</u>		<u>Current Year-2025/26 to 311225</u>						<u>Next Year-2026/27</u>		
	Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
Movement to/(from) Gen Reserve	<u>0</u>	<u>0</u>			<u>0</u>		<u>0</u>	<u>3,600</u>	<u>0</u>		
Total Budget Income	227,890	230,504	0	0	0	0	0	265,254	1,680	0	0
Expenditure	262,680	205,475	0	0	278,172	0	278,172	93,669	268,303	0	0
Movement to/(from) Gen Reserve	<u>(34,790)</u>	<u>25,029</u>			<u>(278,172)</u>		<u>(278,172)</u>	<u>171,585</u>	<u>(266,623)</u>		