

Marsworth Parish Council  
Budget vs Expenditure 2025/2026 and Forecast 2026-27

	2024/25		2025/26			2026/27
	Agreed Budget	Actual 31/03/25	Agreed Budget	Actual 30/11/25	Forecast 31/03/26	Agreed Budget
<b>ADMINISTRATION</b>						
BALC & SLCC	500	264	500	303	500	500
AUDIT	250	105	500	667	698	835
INSURANCE	1900	1710	1800	1379	1379	2000
stationery/CHAIRMAN EXP	400	338	400	238	400	400
WEB SITE	400	261	400	190	400	400
ELECTION	125	34	1300	253	253	0
<b>CLERK SALARY</b>	4540	4600	4380	2750	4174	9488
<b>Income Tax</b>			1066	679	1035	2372
<b>S137 (grants)</b>	600	400	600	489	600	650
<b>LIGHTING</b>						
Electricity Supply	1800	1560	1800	1014	1800	1800
Lighting Maintenance	1500	898	1500	116	750	500
<b>OPEN SPACES</b>						
Playground Equip. Maint.	200	743	500	0	500	500
Rec. Maintenance	4500	2605	4500	2047	4500	2000
Village Maintenance	350	480	480	2072	2000	1500
Roads	200	0	200	0	200	500
Village Hall	500	1000	500	0	500	300
<b>CAPITAL (PWBL)</b>	3100	3283	1662	0	0	0
<b>Interest on Loan</b>	400	119	80	0	0	0
Contingency	400	400	400	400	400	400
LED Lighting Accrual	3500	3500	3500	3500	3500	3500
Totals (Excl VAT)	25165	<b>22300</b>	26068	16097	23589	<b>27645</b>

**Precept** **23000** **26000**  
over/under spend **-2165** 700 2411  
Cash in Bank 39391 at 31 Dec 2025 (incs lighting accrual of £10,200)

**Notes:**

**2026/27 precept agreed at MPC meeting on 12 January 2026 £27,050 - Band D uplift of 4% to £75.94 pa**  
2025/26 precept agreed at MPC meeting on 13 January 2025 £26,000 - Band D Uplift to of 13%to £72.99 pa  
2024/25 Precept agreed at MPC Meeting of 11 December 2023: £23000Band D total of £64.57 pa