

| <u>Upwell PC Budget 2026_2027</u>                                                        | <u>Item</u>                                                   | <u>Budget</u>  | <u>Reserves</u> |
|------------------------------------------------------------------------------------------|---------------------------------------------------------------|----------------|-----------------|
|                                                                                          |                                                               | <u>2026_27</u> | <u>2026_27</u>  |
| <b>PAYMENTS</b>                                                                          |                                                               |                |                 |
| Salaries                                                                                 | Clerk's Salary                                                | 24960          | 500             |
| HMRC                                                                                     |                                                               | 5000           | 200             |
| Nest Pension                                                                             |                                                               | 1600           | 80              |
| Expenses                                                                                 | Stamps, stationery, ink, HMRC<br>Homeworking payment, mileage | 540            | 50              |
| Payroll services                                                                         |                                                               | 260            | 50              |
| Audit - external                                                                         |                                                               | 440            | 50              |
| Audit - internal                                                                         |                                                               | 50             | 30              |
| Bank                                                                                     |                                                               | 140            | 30              |
| Agricultural Land Rents & drainage rates (Foxes/Mumbys Drove & Upwell Norfolk Charities) |                                                               | 6500           | 200             |
| Garden Allotments                                                                        |                                                               | 140            | 500             |
| Groundsman                                                                               | war memorial, bus shelters,<br>benches                        | 7000           | 1500            |
| Open Space Maintenance                                                                   | PROW                                                          | 500            | 500             |
| Cemetery                                                                                 |                                                               | 10000          | 0               |
| Street lighting                                                                          |                                                               | 6740           | 1000            |
| Village Hall rental for meetings                                                         |                                                               | 450            | 50              |
| Village Hall Costs                                                                       |                                                               | 6000           | 2000            |
| Village Hall Repairs/ refurbishment                                                      |                                                               | 10000          | 1000            |
| Veolia                                                                                   | Waste contract                                                | 2300           | 500             |
| Magazine                                                                                 |                                                               | 4500           | 500             |
| Training                                                                                 |                                                               | 150            | 100             |
| CIL                                                                                      |                                                               | 0              | 0               |
| Subscriptions                                                                            | NPTS, CAN, Norton, ICO, Canva,<br>gov.uk emails               | 967            | 100             |
| Dog waste collection                                                                     |                                                               | 3515           | 200             |
| NCC Highways including PPS                                                               |                                                               | 0              | 0               |
| Grants                                                                                   |                                                               | 450            | 1000            |
|                                                                                          | Election fees                                                 | 3500           | 500             |
|                                                                                          | Clerks Laptop                                                 | 100            | 1000            |
|                                                                                          | Website                                                       | 500            | 50              |
| S137 and Donations                                                                       |                                                               | 125            | 0               |
| Insurance                                                                                |                                                               | 5000           | 500             |
| Upwell Playing Field Car park rental                                                     |                                                               | 1912           | 0               |
| Townley Close car park (annual maintenance fee to BCKLWN)                                |                                                               | 300            | 100             |
| Professional services (solicitors, architects etc.)                                      |                                                               | 2500           | 0               |
| Defibrillators                                                                           |                                                               | 300            | 100             |
| Contingency/other/misc.                                                                  |                                                               | 4000           | 0               |
|                                                                                          |                                                               | <b>110439</b>  | <b>12390</b>    |
| <b>RECEIPTS</b>                                                                          |                                                               |                |                 |
| Precept                                                                                  |                                                               | 51000          |                 |
| Cemetery                                                                                 |                                                               | 5000           |                 |
| Donations                                                                                |                                                               | 0              |                 |
| Agricultural land rents                                                                  |                                                               | 14754          |                 |
| Garden Allotments                                                                        |                                                               | 693            |                 |
| Magazine                                                                                 |                                                               | 3000           |                 |
| CIL                                                                                      |                                                               | 0              |                 |
| VH recharge                                                                              |                                                               | 5000           |                 |
| Grants                                                                                   |                                                               | 0              |                 |
| VAT refunded                                                                             |                                                               | 5000           |                 |
| Other                                                                                    |                                                               | 0              |                 |
|                                                                                          |                                                               | <b>84447</b>   | <b>0</b>        |