

Birchwood Town Council
Reserves Balance
2025-2026

<u>Reserve</u>	<u>OpeningBalance</u>	<u>Transfers</u>	<u>Spend</u>	<u>Receipts</u>	<u>CurrentBalance</u>
Earmarked					
Community Development Fund	34,301.50	10,698.50	3,317.60		41,682.40
Capital Equipment & Renewals	69,845.92	-2,845.92	4,119.71		62,880.29
Elections	11,256.99	743.01	743.01		11,256.99
Contingency HR & Legal	30,000.00				30,000.00
Contr Nxt YR Budget-EM Reser		120,748.00			120,748.00
Total Earmarked	145,404.41	129,343.59	8,180.32		266,567.68
TOTAL RESERVE	145,404.41	129,343.59	8,180.32		266,567.68
GENERAL FUND					103,120.71
TOTAL FUNDS					369,688.39

Birchwood Town Council Balances and Reserves Year Ending 31 March 2026

Opening Cashbook Balance 01 April 2025 (box 7 carry forward)	£378,552	A
Actual Precept Received 2025/2026	£381,044	B
Actual Income 2025/2026 (not inc the precept)	£9,209	C
Actual Expenditure 2025/2026	£399,117	D
Total	£369,688	A + B + C - D
Earmarked Reserves Balance at 31.03.2026	£145,820	E
General Reserves to 31.03.26	£103,120	F
Balance at 31 March 2026 - Contribution towards 26-27 Budget	£34,135	G
Contribution towards 2026/2027 EM Reserves	£86,613	H
Actual Year End Balances 31 March 2026	£369,688	E + F + G + H
Actual Opening Balance 01 April 2026	£369,688	A
Agreed Income Budget 26/27 (less precept)	£9,209	B
Agreed Expenditure Budget 26/27	£472,735	C
Earmarked Reserves 2026/2027	£200,000	D
General Reserves 2026/2027	£100,446	E
Projected Closing Balance - To be raised via the Precept 2026/2027	-£394,284	A + B - C - D - E = Precept Requirement
<u>Earmarked Reserves 2026/2027</u>		
EMR - Community Development Fund	£30,000	
EMR - Capital Equipment & Renewals	£60,000	
EMR - Elections	£10,000	
EMR - Contingency HR & Legal	£30,000	
EMR - Building Maintenance / Repairs	£70,000	
Total Earmarked Reserves 2026/2027	£200,000	

Birchwood Town Council - Revised Budget 2026/2027

**No changes to staffing costs from the original budget*

Cost Centre - Council Income			
Code	Budget Line	Actual 31.03.2026	2026/2027 Budget
1	Precept	£381,044	£394,284
2	Bank Interest	£7,265	£7,000
3	VAT Refund	£0	£0
4	Other	£1,544	£1,000
58	Barn Storage Fees	£400	£400
	Total Income	£390,253	£402,684
Cost Centre - Administration Town Council			
Code	Budget Line	Actual 31.03.2026	2026/2027 Budget
6	Insurance Town Council	£5,501	£6,000
7	Insurance Ill Health Liability LGPS	£3,892	£4,200
8	Misc & Refreshment Costs	£21	£500
10	Training - Staff & Councillors	£1,425	£1,800
12	Bank & FD Online Charges	£584	£650
13	Public Works Loans Board	£17,710	£17,710
17	Elections	-£1,486	£10,000
23	IT Support & Equipment	£4,120	£5,000
26	Postage	£9	£50
39	Stationary & Toners	£966	£1,000
40	Copier - Charges & Lease	£1,233	£1,350
41	Finance Software	£1,068	£1,100
42	Website inc host/domain fees	£550	£1,500
50	Telephone & Mobile Charges	£1,436	£1,400
57	Office Admin & Equipment	£373	£1,000
	Total	£37,402	£53,260
Cost Centre - Chairmans Allowance			
Code	Budget Line	Actual 31.03.2026	2026/2027 Budget
27	Chairmans Allowance	£0	£1,000
	Total	£0	£1,000
Grants, Publicity & Events			
11	Grants inc S137	£4,534	£6,000
59	Civic Newsletter	£0	£1,000
61	Promotional & Marketing	£0	£1,000
	Total	£4,534	£8,000
Cost Centre - Floral Displays & Planting			
Code	Budget Line	Actual 31.03.2026	2026/2027 Budget
9	Flowers, Planters & Baskets	£3,318	£5,000
	Total	£3,318	£5,000
Cost Centre - Employment Costs			
Code	Budget Line	Actual 31.03.2026	2026/2027 Budget
15	Staffing Costs	£184,456	£198,500
16	Pension Contributions	£62,120	£68,000
29	HMRC PAYE Contributions	£60,655	£66,000
60	Other Employment Costs	£552	£1,500
	Total	£307,783	£334,000

Birchwood Town Council - Revised Budget 2026/2027

**No changes to staffing costs from the original budget*

Cost Centre - Open Spaces Maintenance		Actual 31.03.2026	2026/2027 Budget
21	Vehicle Tax	£1,631	£1,500
28	Electricity MUGA - Locking Stumps	£247	£300
34	Waste Carrier Reg Fee	£125	£125
35	Fuel for Van & Equipment	£3,474	£5,000
36	Van Tracker & Cameras	£576	£600
37	Vehicles - Maint & Repairs	£4,717	£6,000
38	PPE - Workwear & Uniform	£567	£1,000
52	Materials/Supplies Open Spaces	£1,134	£2,000
54	Equipment & Repairs - Open Spaces	£239	£5,000
	Total	£12,710	£21,525
Cost Centre - Parkers Farm Estate		Actual 31.03.2026	2026/2027 Budget
5	Water	£1,601	£1,800
14	Maint & Repairs - Parkers Farm	£4,243	£6,000
18	Gas Charges	£1,185	£1,500
19	Electricity - Parkers Farm	£1,613	£2,000
20	Cleaning Contract Services	£5,717	£6,000
43	Janitorial Supplies & Mat Cleaning	£748	£800
44	Legionella Testing	£389	£500
45	Gas Cert & Boiler Service	£95	£200
46	PAT Testing	£78	£150
47	Fire Alarm & Extinguishers	£1,018	£1,350
48	Emergency Lighting	£280	£350
49	Burgler Alarm & Keyholding Services	£758	£1,000
51	Bins & Waste Collection	£597	£800
53	EICR Testing & Remedial Works	£1,920	£2,500
55	Defibrillator Costs	£265	£1,800
56	Tree Surveys & Maintenance	£1,325	£3,000
	Total	£21,833	£29,750
Cost Centre - Subs & Professional Services		Actual 31.03.2026	2026/2027 Budget
22	Audit Fees (Internal & External)	£4,180	£1,800
24	HR & H&S Support Services	£9,649	£10,000
30	Occupational Health Services	£2,445	£3,000
31	Payroll Service	£810	£900
32	Subs & ICO Fee	£2,018	£2,500
33	Data Protection Fee	£1,687	£2,000
	Total	£20,789	£20,200
NET Total Expenditure:		£403,835	£472,735
Original Expenditure Budget			£443,450
Revised Expenditure Budget			£472,735
Contribution from 2025/2026 Towards 26/27 Budget			£29,285