



KEMPSEY PARISH COUNCIL BUDGET - INCLUDES VAT FOR ACCOUNTS
Financial Year 2026/2027

RECEIPTS	AGREED BUDGET 2026/27	
Kempsey Parish Council		
Precept	186172	
Cancelled Cheques	0	
Wayleaves	500	
VAT recovered	0	
Community Centre Energy (Reimbursement from Tenants)	14000	
Commercial Rents	36575	
Room 1 Hire	4000	
Miscellaneous (Refunds etc.)	0	
Bank Interest	10000	
Youth Centre Hire	10000	
Sports Club - Football	850	
Lengthsman W.C.C Contribution	3085	
Natural England Grant - Ashmoor Common	2938	
Cricket Club	800	
Community Builder	0	
*** NEW ITEMS***	0	
YMCA Youth Centre Hire	2000	
TOTAL INCOME	270920	

PAYMENTS	AGREED BUDGET 2026/27 £	Carried Over 25/26 £
F&GP Committee		
Community Buildings Utilities (including IT Hub)	23000	0
Audit Fees - Internal/External plus Accountant	2000	500
Parish Office Stationery/Postage	0	1,000
Photocopier Rental/Maintenance/Toner	2000	0
BT Telephone/Broadband - New Contract	500	0
Subs/Fees/Courses	3000	0
Newsletter Print Costs & Distribution	500	0
Parish Council Website	2000	0
Mileage Expenses	300	0
Insurance	10000	0
Legal Fees	5000	0
Chairman's Allowance	250	0
Grant to St Marys Church (Churchyard Maintenance)	3100	0
War Memorial Cleaning	50	0
NDP Review	2000	3,000
IT Support & Parish Office telephones.	2000	0
Defibrillator at Community Centre & Sports Pavilion & Parish Hall	0	750
HR Consultant	0	500
Chain of Office Refurbishment *BADGES and/or DISPLAY BOARD*	0	1,500
Security Equipment Maintenance	1500	0
Zoom Expenses	200	0

Parish Celebrations	0	2,500
Donations	0	1,000
Accounting Software	2000	0
Bank Charges for Servicing Accounts	600	400
Miscellaneous Expenditure	0	0
Police Support (Bicycle)	0	0
*** NEW ITEMS***		
YMCA Payment	2000	
	SUB TOTAL	62000
		11,150
STAFF COSTS	118936	0
SERVICE AGREEMENT PAYMENTS	25850	0
	SUB TOTAL	144786
		206786
		11,150
Environment Committee		
Play Area Inspection	175	0
Play Equipment Maintenance	500	500
Grass Cutting - Play Areas	700	300
MHDC Commercial Waste Bin	600	0
Noticeboard Maintenance	500	0
Ad-hoc contractor duties - grass cutting/bramble clearance and maintenance	3000	0
Lengthsman Equipment Servicing	350	0
Maintenance Bus Shelters, Bins & Benches	1080	3,920
Maintenance for The Rocky - Tree works, maintenance, vandalsim	0	3,000
Maintenance for The Rocky - Bridge Replacement	19000	11,000
VAS Sign/Maintenance Battery/Solar	200	400
Biodiversity Projects	0	2,287
Miscellaneous Expenditure	0	0
*** NEW ITEMS***	0	0
Bowser Watering	1250	0
	SUB TOTAL	27355
		21,407
LOVE KEMPSEY WORKING PARTY - LKWP		
Daffodil Bulbs	300	0
Christmas Tree Provision	650	0
Summer Bedding Plants	400	0
Balcony Plants for Ford Railings	0	2,000
Village Centre Landmark	500	3,000
Planters Under Welcome Signs	0	0
Rocky Project (New Benches)	1500	1,500
Miscellaneous Expenditure	0	0
*** NEW ITEMS***	0	0
Daffodil Day 2027	500	0
	SUB TOTAL	3850
		6,500
	ENVIRONMENT COMMITTEE TOTAL	31205
		27,907
Commons & Recreation Committee		
Ashmoor Common Maintenance/Hydrologist	0	15,000
Kempsey Common General Maintenance	0	5,000
Kerswell Green Maintenance	0	2,000
Normoor Common Trees/Clearance	0	1,400
Stonehall Common Maintenance	0	7,000
Commons Biodiversity Enhancement	0	5,576
Gates, Locks & Notices	279	1,721
Information Boards - Biodiversity Strategy	0	2,000
Miscellaneous Expenditure	0	0
Agricultural Hardstanding PFL	0	2,000
	SUB TOTAL	279
		41,697
Recreation		
Grass Cutting Contract	3300	0
Hedge Trimming Plovers - Tennis Courts	0	0
Sport Field Maintenance - Plovers Rise Non Routine	0	0
Cleaning Sports Pavilion	0	0
*** NEW ITEMS***		

Fencing - Maintenance (Playing Field)	0	500
Tree Maintenance - Tree Belt Plovers Rise	0	250
SUB TOTAL	3300	750
COMMONS & RECREATION COMMITTEE TOTAL	3579	42,447
Community Centre Committee		
Maintenance (Include damp/roof repairs)	3000	0
Window Cleaner	500	0
PAT testing	200	0
Fire Testing & Fire Repairs/Maintenance	2500	0
Sanitary Contract	550	0
Boiler Service and Repairs	750	0
Pavilion Security - John Davies - Remove from E&R	100	0
New Chairs	0	0
Miscellaneous Expenditure	0	0
SUB TOTAL	7600	0
Youth Centre		
Survey/Maintenance - Roof Repairs, Tiles, Coping Stones	0	1,000
Fire Testing - Alarm & Extinguishers	300	700
Internal Maintenance - Plumbing, Cleaning, Electrical, General	1000	0
Garden Project - Smarten Front of Youth Centre	250	250
CCTV/Security	500	0
New Outdoor Meter Cupboard	500	1,000
Cleaning all community buildings, Com Centre , YC and Pavilion	10000	0
Window Repairs/ Window Locks	0	1,500
Car Park Markings	0	0
Decorating the Corridor and Entrance	0	0
Small Meeting Room - Furnishing	0	1,000
Miscellaneous Expenditure	0	0
Youth Centre Toilets	2200	0
SUB TOTAL	14750	5,450
Sports Pavilion		
Maintenance	2000	0
Upgrade Provision - Changing rooms,benches & showers	2000	0
Defib & CPR Training	3000	0
Miscellaneous Expenditure	0	0
SUB TOTAL	7000	0
COMMUNITY CENTRES COMMITTEE	29350	5,450
GRAND TOTAL EXPENDITURE	270920	86,954