



KEMPSEY PARISH COUNCIL BUDGET - INCLUDES VAT FOR ACCOUNTS
Financial Year 2026/2027 VERSION 1.
(Commercially Sensitive)

RECEIPTS	PRELIMINARY 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
Cricknet Club	800
Community Builder	0
*** NEW ITEMS***	0
YMCA Youth Centre Hire	2000
TOTAL INCOME	270920

PAYMENTS	PRELIMINARY 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	0
F&GP COMMITTEE TOTAL			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