Blackwell Parish Council	Budget 2027/28																			
																		0		
Item	Details	2025/26 budget	2026/27 set	2026/27 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	total	anticipated diff ytd	2027/28 anticipated	Additional amount	% increase
ADMINISTRATION																				
INCOME																				
precept		300,409	315,000	157,500						157,500						**315,000**	**0**	316,342	1,342	0.43%
bank interest		300	260	103	101		105	103	107	108	100	100	100	100	100	**5,626**	**-5,366**	5,626	0	0.00%
grant income	UNKOWN																			
Total Income		**300,709**	**315,260**	**157,603**	**101**	**0**	**105**	**103**	**107**	**157,608**	**100**	**100**	**100**	**100**	**100**	**320,626**	**-5,366**	**321,968**	**1,342**	0.42%
EXPENDITURE																				
Payroll		111,600	117,594	9,349	9,690	9,372	9,233	8,304	9,766	8,870	9,000	9,500	9,500	9,500	9,500	**111,584**	**6,010**	116,250	4,666	4.18%
Training	Staff and Councillors	1,000	1,000									250		500		**750**	**250**	1,000	250	33.33%
Audit Fees																				
	Internal - DALC	459	480			478										**478**	**2**	500	22	4.60%
	External - PKF Littlejohn	840	900						840							**840**	**60**	900	60	7.14%
Professional Fees												80								
	payroll provision - BDC	277	288			75			65			50			65	**255**	**33**	264	9	3.53%
	Rialtas EOY	825	900		938											**938**	**-38**	1,000	62	6.61%
	Building valuations		1,500						565							**565**	**935**		-565	-100.00%
	Solicitor Fees	500	1,000					1,218	110		117					**1,445**	**-445**	2,000	555	38.41%
Subscriptions & Membership																				
	Rialtas subscription	1,769	2,000	1,917												**1,917**	**83**	2,200	283	14.76%
	Office 365	100	140								150					**150**	**-10**	150	0	0.00%
	Microsoft e-mail	119	130	10	10	10	10	10	10	10	10	10	10	10	10	**117**	**13**	130	13	10.77%
	.gov.uk changes / new website	1,000														**0**		1,000	1,000	
	ICO	40	60			52										**52**	**8**	60	8	15.38%
	DALC	1,349	1,450	1,441												**1,441**	**9**	1,550	109	7.53%
	Antivirus	85	90	85												**85**	**5**	90	5	5.89%
	Rural Action Derbyshire	35	60										60			**60**	**0**	60	0	0.00%
Insurance																				
	full council	10,000	10,000						6,491	723						**7,213**	**2,787**	10,000	2,787	38.63%
Stationery		621	350	42			10	51	94		50		50	50		**348**	**2**	400	52	15.05%
Postage		20	20													**0**	**20**	20	20	#DIV/0!
Phone & Broadband		2,683	2,900	247	249	247	247	247	247	247	247	247	247	247	247	**2,963**	**-63**	3,000	37	1.24%
travel			50													**0**	**50**	50	50	#DIV/0!
Mobile Phone																				
	Ranger allowance	120	120	10	10	10	10	10	10	10	10	10	10	10	10	**120**	**0**	120	0	0.00%
	Ranger tablet		120													**0**	**120**	120	120	#DIV/0!
Website	e-mail/website provider	200	1,000									500				**0**	**1,000**	700	700	#DIV/0!
	names			20	20	20	20	20	20	20	20	20	20	20	20	**40**	**-40**	60	20	50.08%
IT	new laptop & peripherals	550		437												**437**	**-437**	0	-437	-100.00%
Photocopier																**0**	**0**			
	lease	1,258	700	153			153			153			153			**612**	**88**	900	288	47.06%
	copies	420	500	25	58		60	57	82	40	50	50	50	50	50	**573**	**-73**	700	127	22.26%
Furniture																**0**				
	blinds	200														**0**	**0**	0	0	#DIV/0!
	fire proof safe	500														**0**	**0**	0	0	#DIV/0!
Total Expenditure		**136,570**	**143,352**	**13,736**	**10,974**	**10,264**	**9,743**	**9,916**	**18,300**	**10,072**	**9,654**	**10,717**	**10,100**	**10,387**	**9,902**	**132,984**	**10,368**	**143,224**	**10,240**	7.70%
NEWSLETTER	based on three issues																			
INCOME																				
Advertising		600	400			290					200					**490**	**-90**	400	-90	-18.37%
Total income		**600**	**400**	**0**	**0**	**290**	**0**	**0**	**0**	**0**	**200**	**0**	**0**	**0**	**0**	**490**		**400**	**-90**	-18.37%
EXPENDITURE																				
printing		3,021	2,000				652			652				652		**1,956**		2,500	544	27.81%

Item	Details	2025/26 budget	2026/27 set	2026/27 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	total	anticipated diff ytd	2027/28 anticipated	Additional amount	% increase
delivery		350	320							104	104			104		312		320	8	2.56%
Total expenditure		**3,371**	**2,320**	**0**	**0**	**0**	**652**	**0**	**0**	**756**	**104**	**0**	**0**	**756**	**0**	**2,268**	**52**	**2,820**	**552**	24.34%
COUNCIL ACTIVITIES																				
Cemetery Grounds Maintenance		4,709	5,082	670	670	670	670	670	670	670					670	**5,360**	**-278**	5,600	240	4.48%
Elections			5,000													**0**	**5,000**	5,000	5,000	#DIV/0!
parish meeting	refreshments		50		16											**16**	**34**	50	34	221.75%
Room Hire	Westhouses Primary School	120	120							50	120			50		**220**	**-100**	120	-100	-45.45%
Total Expenditure		**4,829**	**10,252**	**670**	**686**	**670**	**670**	**670**	**670**	**720**	**120**	**0**	**0**	**50**	**670**	**5,596**	**4,656**	**10,770**	**5,174**	92.47%
SECTION 137																				
Floral displays																				
	in-house winter displays	200	300									100				**100**	**200**	300	200	200.00%
	in-house summer displays	500	300		151											**151**	**149**	800	649	428.93%
	lamppost testing	1,200	800	893							270					**1,163**	**-363**	1,500	338	29.03%
	Premier 1 hanging baskets	9,750	9,750				9,750									**9,750**	**0**	15,000	5,250	53.85%
Christmas																				
	P&D Services	3,527	5,500									3,600				**3,600**	**1,900**	4,000	400	11.11%
	centre light pat testing	30														**0**	**0**	30	30	#DIV/0!
	Christmas Tree for Newton	400	500								1,505					**1,505**	**-1,005**		-1,505	-100.00%
	Panto	1,414	1,800	400							1,070					**1,470**	**330**	1,800	330	22.45%
	Panto bus (if charged)	250	200													**0**	**200**	200	200	#DIV/0!
	electricity (previous year)	193	300											250		**250**	**50**	300	50	20.00%
	flags	100														**0**	**0**			#DIV/0!
	batteries and lights								48	262								80		#DIV/0!
	Carol Service refreshments	200	50									150				**150**	**-100**	100	-50	-33.33%
Remembrance																				
	wreaths	100	120							115						**115**	**5**	130	15	13.04%
	flags	250								521						**521**	**-521**	600	79	15.21%
	signs									172										#DIV/0!
	refreshments		75													**0**	**75**	75	75	#DIV/0!
Grants made																				
	cricket club	519	1,000							351						**351**	**649**	500	149	42.49%
	other applications	1,500	1,500													**0**	**1,500**	1,500	1,500	#DIV/0!
Total Expenditure		**20,133**	**22,195**	**1,293**	**151**	**0**	**9,750**	**0**	**48**	**1,421**	**2,845**	**3,850**	**0**	**250**	**0**	**19,125**	**3,070**	**26,915**	**7,710**	40.73%
NEWTON COMMUNITY CENTRE																				
Income																				
hire income		10,000	8,500						5,319	800	800	500	500	600	800	**9,319**	**-819**	10,000	681	7.31%
Total Income		**10,000**	**8,500**	**0**	**0**	**0**	**0**	**0**	**5,319**	**800**	**800**	**500**	**500**	**600**	**800**	**9,319**	**-819**	**10,000**	**681**	7.31%
Expenditure																				
Vertas		13,437	14,600	7,555					7,555							**15,110**	**-510**	16,621	1,511	10.00%
weekend caretakers		4,080	1,500	32	64	96	128	48	128	144	150	100	100	150	150	**1,290**	**210**	1,500	210	16.28%
business rates		1,873	2,500	348	349	349	349	349	349	349	349	349	349			**3,489**	**-989**	4,000	511	14.65%
PPLPRS licence		1,000	1,000									1,000				**1,000**	**0**	1,000	0	0.00%
premises licence		70	180										200			**200**	**-20**	200	0	0.00%
water			1,600	117	198	122	125	125	122	125	125	125	125	125	125	**1,559**	**41**	1,800	241	15.46%
waste collection		1,466	1,700	812							812					**1,624**	**76**	1,787	163	10.04%
cleaning supplies		360	250		46		60		58		60		60		60	**344**	**-94**	400	56	16.38%
window cleaning		300	300	19	19	19	19		19	19	19	19	19	19	19	**209**	**91**	250	41	19.62%
loan repayment		12,758	0													**0**	**0**	0	0	#DIV/0!
Total expenditure		**35,344**	**23,630**	**8,883**	**676**	**586**	**681**	**522**	**8,231**	**637**	**1,515**	**1,593**	**853**	**294**	**354**	**24,825**	**-1,195**	**27,558**	**2,733**	11.01%
BLACKWELL COMMUNITY CENTRE																				
Income																				
hire income		8,000	6,500						2,482	400	400	250	250	350	400	**4,532**	**1,968**	5,000	468	10.33%

Item	Details	2025/26 budget	2026/27 set	2026/27 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	total	anticipated diff ytd	2027/28 anticipated	Additional amount	% increase
Total Income		**8,000**	**6,500**	**0**	**0**	**0**	**0**	**0**	**2,482**	**400**	**400**	**250**	**250**	**350**	**400**	**4,532**	**1,968**	**5,000**	**468**	10.33%
Expenditure																				
Vertas		13,437	14,600	7,555					7,555							**15,110**	**-510**	16,621	1,511	10.00%
weekend caretakers			1,000	48	40	48	48		24	32	**50**	**50**	**50**	**50**	**50**	**490**	**510**	750	260	53.06%
business rates		2,277	3,000	332	329	329	329	329	329	329	**329**	**329**	**329**			**3,293**	**-293**	3,800	507	15.40%
PPLPRS licence		1,000	1,000	882												**882**	**118**	1,000	118	13.36%
premises licence		180	180											**200**		**200**	**-20**	200	0	0.00%
water			1,200				8	70	69	**75**	**75**	**75**	**75**	**75**	**75**	**597**	**603**	1,200	603	101.08%
waste collection		1,466	1,700	812							**812**					**1,624**	**76**	1,787	163	10.04%
cleaning supplies		360	250		46		60		58		**60**		**60**		**60**	**344**	**-94**	400	56	16.38%
window cleaning		300	300	19	19	19	19		19	19	**19**	**19**	**19**	**19**	**19**	**209**	**91**	250	41	19.62%
Total expenditure		**19,020**	**23,230**	**9,648**	**434**	**396**	**464**	**399**	**8,054**	**455**	**1,345**	**473**	**533**	**344**	**204**	**22,749**	**481**	**26,008**	**3,259**	14.33%
HILCOTE COMMUNITY CENTRE																				
Income																				
hire income		13,000	13,000						6,634	900	**900**	**500**	**500**	**700**	**900**	**11,034**	**1,966**	12,000	966	8.75%
Total Income		13,000	13,000	0	0	0	0	0	6,634	900	900	500	500	700	900	**11,034**	**1,966**	12,000	**966**	8.75%
Expenditure																				
General expenditure																				
Vertas		13,437	14,600	7,555					7,555							**15,110**	**-510**	16,621	1,511	10.00%
gem				53		53	106	53									**0**	660		#DIV/0!
weekend / eveningcaretakers			1,700	48	400	88	252	48	292	80	**300**	**80**	**300**	**80**	**300**	**2,268**	**-568**	2,600	332	14.64%
business rates		1,726	700	88	86	86	86	86	86	86	**86**	**86**	**86**			**862**	**-162**	1,200	338	39.15%
PPLPRS licence		1,000	1,000										**1,000**			**1,000**	**0**	1,000	0	0.00%
premises licence		180	180			180										**180**	**0**	200	20	11.11%
water			1,000	70	73	83	73	75	75	**73**	**75**	**75**	**75**	**75**	**75**	**897**	**103**	1,000	103	11.51%
waste collection		1,466	1,700	812							**812**					**1,624**	**76**	1,787	163	10.04%
cleaning supplies		360	400		46		60		58	8	**60**		**60**		**60**	**352**	**48**	400	48	13.67%
window cleaning		300	300	21	18	21	21		21	21	**21**	**21**	**21**	**21**	**21**	**228**	**72**	250	22	9.65%
Royal Oak Meadow	tree husbandry		400										**900**			**900**	**-500**	1,000	100	11.11%
Total expenditure		**18,469**	**21,980**	**8,647**	**623**	**511**	**598**	**261**	**8,087**	**268**	**1,354**	**262**	**2,442**	**176**	**456**	**23,422**	**-1,442**	**26,718**	**2,636**	14.07%
CHARNWOOD PAVILION																				
Income																				
hire income		0														**0**	**0**	0	0	#DIV/0!
Total Income		**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	#DIV/0!
Expenditure																				
water			600	41	38	133	42	47	47	42	**50**	**50**	**50**	**50**	**50**	**641**	**-41**	705	64	9.92%
cleaning supplies																**0**	**0**			#DIV/0!
Total expenditure		**0**	**600**	**41**	**38**	**133**	**42**	**47**	**47**	**42**	**50**	**50**	**50**	**50**	**50**	**641**	**-41**	**705**	**64**	9.92%
SCANDERLANDS PAVILION																				
Income																				
hire income		0														**0**	**0**	0	0	#DIV/0!
Total Income		**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	#DIV/0!
Expenditure																				
water																**0**	**0**			#DIV/0!
cleaning supplies																**0**	**0**			#DIV/0!
Total expenditure		**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**		#DIV/0!
REPAIRS & MAINTENANCE																				
BUILDINGS																**0**				
	general	26,139	25,000	50	302	6,270	1,183	2,186	542	60	**1,400**	**8,000**	**4,000**	**1,000**	**1,000**	**25,992**	**-992**	20,000	-5,992	-23.05%

Item	Details	2025/26 budget	2026/27 set	2026/27 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	total	anticipated diff ytd	2027/28 anticipated	Additional amount	% increase
	PHS (or equivalent)	390	1,200			10			379							388	812	1,200	812	209.06%
	gas servicing	615	1,500								611	750				1,361	139	1,500	139	10.21%
	pat testing	500														0	0	0	0	#DIV/0!
	fire appliance testing	350	1,000										500			500	500	600	100	20.00%
	fire alarm testing	500	1,200										1,000			1,000	200	1,000	0	0.00%
	emergency lights testing		1,200									300				300	900	800	500	166.67%
	intruder alarm testing	500	1,200									420				420	780	500	80	19.05%
	shutters (HCC SP)		550		490											490	60	550	60	12.24%
	legionnaires/water testing	1,500	1,500									1,500				1,500	0	1,500	0	0.00%
PLAY & RECREATION GROUNDS		2,000	5,500			268		368		819			1,000			2,455	3,045	5,000	2,545	103.70%
GENERAL OUTDOOR	i.e. bus stops, seats etc.	2,000	250		2	8	70	78	16							175	75	500	325	185.80%
PARISH RANGER TOOLS UPGRADES		1,000	500													0	500	500	500	#DIV/0!
Total Expenditure		**35,494**	**40,600**	**50**	**794**	**6,556**	**1,253**	**2,632**	**937**	**879**	**2,011**	**10,970**	**6,500**	**1,000**	**1,000**	**34,581**	**6,019**	**33,650**	**-931**	-2.69%
UTILITIES																				
gas		22,000	19,000	361	216	174	136	359	569	1,173	1,700	2,500	1,700	1,700	1,700	12,288	6,712	12,288	-0	0.00%
electric		10,000	9,000	950	976	1,089	1,216	1,116	778	1,173	1,200	1,200	1,200	1,200	1,200	13,298	-4,298	16,000	2,702	20.32%
Total Expenditure		**32,000**	**28,000**	**1,311**	**1,191**	**1,264**	**1,352**	**1,475**	**1,347**	**2,346**	**2,900**	**3,700**	**2,900**	**2,900**	**2,900**	**25,586**	**2,414**	**28,288**	**2,702**	10.56%
BAMFORD STREET PARK																				
Park Warden		720	720	60	60	60	60	60	60	60	60	60	60	60	60	720	0	720	0	0.00%
Inspections	monthly & annual	564	450						120	65		120			120	425	25	500	75	17.65%
Total Expenditure		**1,284**	**1,170**	**60**	**60**	**60**	**60**	**60**	**180**	**125**	**60**	**180**	**60**	**60**	**180**	**1,145**	**25**	**1,220**	**75**	6.55%
NORTH/SOUTH STREET PARK																				
Grounds Maintenance			244										232			232	13	250	19	7.99%
Inspections	monthly & annual	564	450						120	65		120			120	425	25	500	75	17.65%
Total Expenditure		**564**	**694**	**0**	**0**	**0**	**0**	**0**	**120**	**65**	**0**	**120**	**232**	**0**	**120**	**657**	**38**	**750**	**94**	14.24%
WESTHOUSES PARK																				
Grounds Maintenance		1,582	1,680										1,600			1,600	81	1,700	101	6.28%
Inspections	monthly & annual	564	515						120	130		120			120	490	25	515	25	5.10%
tree husbandry			700	390										700		1,090	-390	900	-190	-17.43%
Total Expenditure		**2,146**	**2,895**	**390**	**0**	**0**	**0**	**0**	**120**	**130**	**0**	**120**	**1,600**	**700**	**120**	**3,180**	**-285**	**3,115**	**-65**	-2.03%
CHARNWOOD PARK																				
Income																				
Football		500	920								600					600	320	600		0.00%
Total Income		500	920	0	0	0	0	0	0	0	600	0	0	0	0	600	320	600		0.00%
Grounds Maintenance		1,951	2,077										1,978			1,978	99	2,077	99	5.01%
Inspections	monthly & annual	564	450						120	65		120			120	425	25	500	75	17.65%
tree husbandry			500	390												390	110	500	110	28.21%
Total Expenditure		**2,515**	**3,027**	**390**	**0**	**0**	**0**	**0**	**120**	**65**	**0**	**120**	**1,978**	**0**	**120**	**2,793**	**234**	**3,077**	**284**	10.17%
SCANDERLANDS PARK																				
Income																				
Football		500	500								500					500	0	500	0	0.00%
Total Income		**500**	**500**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**500**	**0**	**0**	**0**	**0**	**500**	**0**	**500**	**0**	0.00%
Expenditure																				
Grounds Maintenance		1,808	1,926										1,834			1,834	92	1,950	116	6.32%
Inspections	monthly & annual	564	450						120	65						185	265	500	315	170.27%
Total Expenditure		**2,372**	**2,376**	**0**	**0**	**0**	**0**	**0**	**120**	**65**	**0**	**0**	**1,834**	**0**	**0**	**2,019**	**357**	**2,450**	**431**	21.35%
HILCOTE PARK																				
Grounds Maintenance		366	390										371			371	19	410	39	10.51%

Item	Details	2025/26 budget	2026/27 set	2026/27 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	total	anticipated diff ytd	2027/28 anticipated	Additional amount	% increase
DCC lease		75	46				72							250		322	-276	250	-72	-22.36%
Inspections	monthly & annual	564	450						120	65		120			120	425	25	500	75	17.65%
tree husbandry			200													0	200	200	200	#DIV/0!
Total Expenditure		**1,005**	**1,086**	**0**	**0**	**0**	**72**	**0**	**120**	**65**	**0**	**120**	**371**	**250**	**120**	**1,118**	**-32**	**1,360**	**242**	21.65%
GENERAL OUTDOOR SPACES																				
dog/waste bin empying																				
	BDC	2,153	2,300				619			619			619		619	2,475	-175	2,700	225	9.08%
	bin bags		400				54	108				54			108	324	76	400	76	23.59%
	Dog poo bags	1,008	450						102					102		204	247	350	147	71.99%
Tree husbandry		2,500	1,000													0	1,000	1,500	1,500	#DIV/0!
Total Expenditure		**5,661**	**4,150**	**0**	**0**	**0**	**673**	**108**	**102**	**619**	**0**	**54**	**619**	**102**	**727**	**3,002**	**1,148**	**4,950**	**1,948**	64.87%
PARISH RANGER EQUIPMENT																				
Van																				
	insurance	1,219	1,050			818										818	232	1,050	232	28.42%
	lease (6 months)	1,814	0													0	0	0		#DIV/0!
	parts and repairs						185	175	23				200			583	-583	1,000	1,000	71.46%
	TAX		400				360									360	40	400	40	11.11%
	MOT (July)		500													0	500	500	500	#DIV/0!
	breakdown cover		100					115								115	-15	130	15	13.04%
	servicing (February)	1,000	600													0	600	600	600	#DIV/0!
Health & Safety	ppe	200	250			24	20	27	6				50			126	124	250	124	97.91%
Mower storage		362														0	0	0		#DIV/0!
Servicing - Equipment & Tool upgrade		2,200	1,600		12	250			30			750	500			1,543	58	1,600	58	3.73%
Fuel	van and tools	1,600	1,200	95	185	156	77	96	105	99	120	120	120	120	120	1,413	-213	1,600	187	13.27%
Total Expenditure		**8,395**	**5,700**	**95**	**197**	**1,247**	**642**	**412**	**165**	**99**	**120**	**870**	**870**	**120**	**120**	**4,957**	**743**	**7,130**	**2,756**	43.83%
ALLOTMENTS x 3																				
Income																				
rent charges		1,744	2,600													0	2,600	2,600	2,600	#DIV/0!
Total Income		**1,744**	**2,600**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**2,600**	**2,600**	**2,600**	#DIV/0!
Expenditure																				
water		155	130		140											140	-10	160	20	14.35%
lease		1,214	1,300						578						578	1,156	144	1,300	144	12.46%
Total Expenditure		**1,369**	**1,430**	**0**	**140**	**0**	**0**	**0**	**578**	**0**	**0**	**0**	**0**	**0**	**578**	**1,296**	**134**	**1,460**	**164**	12.66%
PROJECTS																				
Telephone boxes / defibrillators	spare parts, registration etc.	1,000	1,200							495						495	705	900	405	81.82%
Total Expenditure		**1,000**	**1,200**	**0**	**0**	**0**	**0**	**0**	**0**	**495**	**0**	**0**	**0**	**0**	**0**	**495**	**705**	**900**	**405**	81.82%
TOTAL INCOME		335,053	347,680	157,603	101	290	105	103	14,542	159,708	3,500	1,350	1,350	1,750	2,200	347,101	**579**	353,068	5,967	1.72%
TOTAL EXPENDITURE		330,977	339,887	45,214	15,964	21,686	26,651	16,504	47,345	19,324	22,078	33,199	30,941	17,439	17,621	311,781	**28,106**	353,068	**40,473**	13.24%
DIFFERENCE		4,076	7,793													**35,320**	**-27,527**	**0**	**-34,506**	-100.00%