	Current Budget			Draft 2			
	2026-2027			Budget 2027 28			
Income and Expenditure Code Description	Receipts Budget	Payments Budget		Receipts Budget	Receipts Variance	Payments Budget	Payments Variance
Precept	**£ 239,523.00**	£ -		**£ 251,838.00**	**£ 12,315.00**	£ -	
Interest Received	£ 3,400.00	£ -		£ 3,400.00	£ -	£ -	
PGCC - Meeting Room Lettings	£ 8,000.00	£ -		£ 8,250.00	£ 250.00	£ -	
PGCC - Function Room Lettings	£ 35,500.00	£ -		£ 36,000.00	£ 500.00	£ -	
PGCC - Bar Agreement	£ -	£ -		£ 250.00	£ 250.00	£ -	
Total Receipts/Income	**£ 286,423.00**	**£ -**		**£ 299,738.00**	**£ 13,315.00**	**£ -**	**£ -**
Personnel - Salaries / NI / Pension	£ -	£ 170,082.00		£ -		£ 180,267.00	£ 10,185.00
Personnel - Travel Expenses	£ -	£ 450.00		£ -		£ 450.00	£ -
Personnel - Training	£ -	£ 900.00		£ -		£ 900.00	£ -
Personnel - Payroll	£ -	£ 750.00		£ -		£ 750.00	£ -
Personnel - Staff Uniform	£ -	£ 300.00		£ -		£ 300.00	£ -
Office Costs - Telephone / Broadband	£ -	£ 1,181.00		£ -		£ 1,100.00	-£ 81.00
Office Costs - Mobile Phone Billing	£ -	£ 744.00		£ -		£ 790.00	£ 46.00
Office Costs - Mobile Phone Hardware	£ -	£ -		£ -		£ -	£ -
Office Costs - Postage	£ -	£ -		£ -		£ -	£ -
Office Costs - Photocopying	£ -	£ 1,067.00		£ -		£ 1,000.00	-£ 67.00
Office Costs - Computer Software & Maintenance	£ -	£ 1,700.00		£ -		£ 1,500.00	-£ 200.00
Office Costs - Computer Licenses	£ -	£ 1,740.00		£ -		£ 1,700.00	-£ 40.00
Office Costs - Stationery Items	£ -	£ 450.00		£ -		£ 450.00	£ -
Office Costs - Guides and Publications		£ 200.00				£ 200.00	£ -
Marketing & Communications - Marketing	£ -	£ 1,300.00		£ -		£ 1,300.00	£ -
Marketing & Communications - Website	£ -	£ 600.00		£ -		£ 1,600.00	£ 1,000.00
Marketing & Communications - Canva	£ -	£ 200.00		£ -		£ 200.00	£ -
PGCC Booking System	£ -	£ 350.00		£ -		£ 350.00	£ -
Insurance/Legal/Subscriptions - Ins Buildings	£ -	£ 1,210.00		£ -		£ 1,400.00	£ 190.00
Insurance/Legal/Subscriptions - Ins/ELI/PLI/Cyber	£ -	£ 1,995.00		£ -		£ 2,250.00	£ 255.00
Insurance/Legal/Subscriptions - Subscriptions	£ -	£ 3,197.00		£ -		£ 3,700.00	£ 503.00
Insurance/Legal/Subscriptions - Licencing	£ -	£ 800.00		£ -		£ 800.00	£ -
Insurance/Legal/Subscriptions - Professional Fees	£ -	£ 1,909.00		£ -		£ 1,900.00	-£ 9.00
Insurance/Legal/Subscriptions - Audit Fees	£ -	£ 1,190.00		£ -		£ 1,350.00	£ 160.00
Fees & Charges - Bank Charges	£ -	£ 300.00		£ -		£ 300.00	£ -
Councillor Costs - Election Costs	£ -	£ 2,500.00		£ -		£ 2,500.00	£ -
Councillor Costs - Chairman's Expenses	£ -	£ 1,000.00		£ -		£ 1,000.00	£ -
Councillor Costs - Councillor Training	£ -	£ 600.00		£ -		£ 600.00	£ -
Councillor Costs - Travel	£ -	£ 250.00		£ -		£ 250.00	£ -
PGCC Utilities & Rates - Electricity	£ -	£ 10,650.00		£ -		£ 11,150.00	£ 500.00
PGCC Utilities & Rates - Business Rates		£ 9,300.00				£ 9,151.00	-£ 149.00
PGCC Utilities & Rates - Water		£ 2,500.00				£ 2,175.00	-£ 325.00
PGCC Utilities & Rates - H&S Checks	£ -	£ 600.00		£ -		£ 600.00	£ -
PGCC Services - Refuse Collection	£ -	£ 1,100.00		£ -		£ 1,650.00	£ 550.00
PGCC Services - Security	£ -	£ 1,000.00		£ -		£ 1,000.00	£ -
PGCC Services - Sanitary Disposal	£ -	£ 80.00		£ -		£ 100.00	£ 20.00
PGCC Services - Cleaning	£ -	£ 2,000.00		£ -		£ 2,000.00	£ -
PGCC Services - Gardening	£ -	£ 200.00		£ -		£ 200.00	£ -
PGCC Services - Essentials/Replacements	£ -	£ 150.00		£ -		£ 150.00	£ -
PGCC Equipment & Repairs - Maintenance/Repairs	£ -	£ 7,509.00		£ -		£ 8,709.00	£ 1,200.00
Fuel	£ -	£ -		£ -		£ -	£ -
PGCC Sewerage	£ -	£ 250.00		£ -		£ 250.00	£ -
Town Activities - CCTV	£ -	£ 29,119.00		£ -		£ 29,946.00	£ 827.00
Town Activities - Town Centre Maintenance	£ -	£ -		£ -		£ -	£ -
Town Activities - Events	£ -	£ 1,000.00		£ -		£ 1,000.00	£ -
Town Activities - Town Centre Recovery	£ -	£ 250.00		£ -		£ 250.00	£ -
Town Activites - Hednesford Christmas Lights	£ -	£ 6,500.00		£ -		£ 6,500.00	£ -
Town Activites - Christmas	£ -	£ 3,000.00		£ -		£ 3,000.00	£ -
Digital Magazine	£ -	£ 500.00		£ -		£ 500.00	£ -
Community Events	£ -	£ 250.00		£ -		£ 500.00	£ 250.00
Community HUB		£ -				£ -	£ -
Community Grants - Citizens Advice	£ -	£ 5,000.00		£ -		£ 5,000.00	£ -
Community Grants - Grant Applications	£ -	£ 5,000.00		£ -		£ 5,000.00	£ -
Community Grants - Discretionary Grants	£ -	£ 1,000.00		£ -		£ 1,000.00	£ -
Community Grants - Hednesford Summer Festival	£ -	£ 2,500.00		£ -		£ -	-£ 2,500.00
Projects - Youth Services						£ 1,000.00	£ 1,000.00
Net Total Position	**£ 286,423.00**	**£ 286,423.00**		**£ 299,738.00**	**£ 13,315.00**	**£ 299,738.00**	**£ 13,315.00**
Net of Receipts and Payments Against Budget							**4.6%**

Precept	
239,523.00	2026 27 Precept
251,838.00	2027 28 Proposed
12,315.00	Inc /(dec)
4.9%	%age Change