

Chapel En Le Frith PARISH COUNCIL BUDGET - 2026/27

	2024/25	2025/26	Avg CPI 3.2% 2026/27	Comments
101 ADMINISTRATION				
1176 FGP-PRECEPT	£ 375,000.00	£ 419,208.00	£ 432,622.66	£120.47 per Band D equiv, increase of £3.74
1184 FGP-SUNDRY INCOME	£ 250.00	£ 250.00	£ 250.00	
1186 FGP - HPBC/DCC GRANTS	£ -	£ -	£ -	
1187 FGP-COUNCIL TAX SUPPORT GRANT	£ 3,331.00	£ 3,591.00	£ 3,591.00	
1188 FGP COUNCILLOR GRANTS HPBC/DCC	£ -	£ -	£ -	
1196 FGP-BANK INTEREST	£ 700.00	£ 1,500.00	£ 1,500.00	
1198 FGP - Special Project	£ -	£ -	£ -	
ADMINISTRATION :- Income	£ 379,281.00	£ 424,549.00	£ 437,963.66	
1101 FGP-STAFF COST 1A	£ 37,000.00	£ 26,915.00	£ 28,376.92	
1102 FGP-STAFF COST 1B	£ -	£ 3,287.00	£ 3,506.54	
1103 FGP-STAFF COST 2A	£ 12,900.00	£ 17,730.00	£ 19,229.57	
1104 FGP-STAFF COST 2B	£ -	£ 1,909.00	£ 2,134.44	
1105 HR SUBSCRIPTION	£ 650.00	£ 979.00	£ 1,010.33	
1107 FGP-MEMBERS SEMINARS	£ -	£ 250.00	£ 258.00	
1108 FGP-STAFF MILEAGE/TRAVEL	£ 390.00	£ 500.00	£ 516.00	
1109 FGP-MEMBERS TRAVEL	£ 220.00	£ 2,000.00	£ 500.00	Reduced costs as Court action concluded
1111 FGP-MEMBERS ALLCES	£ 800.00	£ 900.00	£ 928.80	
1113 FGP - STAFF COST 2C	£ -	£ 3,546.00	£ 3,422.86	
1114 FGP - STAFF COST 1C	£ -	£ 5,383.00	£ 5,051.09	
1115 SOFTWARE & LICENCES	£ -	£ -	£ 1,000.00	Rialtus software
1117 FGP-CCTV	£ 110.00	£ 110.00	£ 113.52	
1118 FGP-HEALTH & SAFETY	£ 900.00	£ 918.00	£ 947.38	
1120 FGP-PAYROLL EXP	£ 1,800.00	£ 2,088.00	£ 2,154.82	
1123 FGP-POSTAGE	£ 320.00	£ 300.00	£ 309.60	
1124 FGP-STATIONERY	£ 475.00	£ 475.00	£ 490.20	
1125 FGP-SUBSCRIPTIONS	£ 2,450.00	£ 3,012.00	£ 3,108.38	
1126 FGP-INSURANCE	£ 27,500.00	£ 27,704.00	£ 28,590.53	
1127 FGP-LANDLINE & BROADBAND	£ 1,600.00	£ 501.00	£ 517.03	
1128 FGP-PHOTOCOPIER	£ 880.00	£ 880.00	£ 908.16	
1129 FGP-IT system & support	£ 6,700.00	£ 6,070.00	£ 6,264.24	
1130 FGP-RECRUITMENT ADVT	£ -	£ -	£ 500.00	
1132 FGP-PUBLICITY	£ 1,000.00	£ 2,000.00	£ 500.00	£500 for tourism leaflet printing (comms)
1136 FGP-BUS SHELTERS	£ 450.00	£ 300.00	£ 300.00	
1140 FGP-STAFF TRAINING	£ 2,500.00	£ 2,500.00	£ 2,580.00	
1141 FGP-COMMUNITY AWARDS	£ -	£ -	£ 1,500.00	Reintroduce during 2026/27
1156 FGP-LEGAL FEES & PROFESSIONAL FEES	£ 200,000.00	£ 200,000.00	£ 50,000.00	Include consultancy fees
1157 FGP-AUDIT FEES	£ 2,000.00	£ 2,000.00	£ 2,064.00	
1159 FGP-ELECTION	£ 4,000.00	£ 4,000.00	£ 4,000.00	
1161 FGP-N PLAN	£ 1,000.00	£ 1,000.00	£ 1,000.00	
1162 FGP-LEISURE CENTRE	£ 8,100.00	£ 8,000.00	£ 8,256.00	
1164 FGP-BANK CHARGES	£ 650.00	£ 600.00	£ 660.00	Assume £55 per month
1165 FGP - Special Project/community events	£ 3,250.00	£ -	£ 2,000.00	
1166 FGP-WEBSITE	£ -	£ -	£ 1,000.00	Assume new website during 2026/27
1167 FGP-47-49 MKT ST WATER	£ -	£ 400.00	£ 500.00	c£42pm
1168 FGP-47-49 MKT ST REPAIRS/MAINT	£ 4,000.00	£ 15,000.00	£ 25,000.00	
ADMINISTRATION :- Indirect Expenditure	£ 321,645.00	£ 330,902.00	£ 209,198.41	
Net Income over Expenditure	£ 57,636.00	£ 93,647.00	£ 228,765.25	
102 TOWN HALL				
1284 TH-LIBRARY RENT	£ 16,000.00	£ 16,500.00	£ 17,028.00	New lease being negotiated
1286 TH-HIRE OF HALL	£ 15,850.00	£ 16,000.00	£ 22,865.40	Based on actual regular hirers
TOWN HALL :- Income	£ 31,850.00	£ 32,500.00	£ 39,893.40	
1204 STAFF COST 3A	£ 27,800.00	£ 25,208.00	£ 25,701.26	Increase wages to Real Living Wage (RLW)
1205 STAFF COST 3B	£ -	£ 1,984.00	£ 2,355.19	
1160 FGP- STAFF COST 3C - USE NC 1206	£ 25,500.00	£ 4,645.00	£ 4,574.82	
1211 TH-BUSINESS RATE	£ 9,250.00	£ 8,253.00	£ 8,517.10	
1212 TH-WATER & SEWERAGE	£ 5,200.00	£ 2,400.00	£ 2,476.80	
1214 TH-HEAT & LIGHT	£ 18,000.00	£ 20,000.00	£ 20,640.00	
1216 TH-TRADE REFUSE COLL	£ 620.00	£ 543.00	£ 560.38	
1217 TH-CLEANING MATRLS	£ 420.00	£ 830.00	£ 856.56	
1218 TH-WINDOW CLEANING	£ 370.00	£ 384.00	£ 396.29	
1219 TH-HEALTH & SAFETY	£ 300.00	£ 1,214.00	£ 5,000.00	
1220 TH-TOILETRIES/SNDRES	£ 200.00	£ 170.00	£ 175.44	
1235 TH-LICENCE FEES	£ 250.00	£ 200.00	£ 206.40	
1236 TH-REPAIRS STRUCTURE	£ 900.00	£ 4,000.00	£ 4,128.00	
1237 TH-REPAIRS INTERNAL	£ 600.00	£ 2,000.00	£ 2,064.00	
1238 TH-REPAIRS ROOF	£ 4,000.00	£ 5,000.00	£ 5,160.00	
1239 TH-PAINTING/REFURBMT	£ 500.00	£ 500.00	£ 516.00	
1240 TH-MAIN HALL FLOOR	£ -	£ 620.00	£ 639.84	
1241 TH-BUILDING SURVEY	£ 500.00	£ -	£ -	
1242 TH-HEATING MAINTNCE	£ 1,500.00	£ 1,400.00	£ 1,444.80	
1243 TH-EQUIPMENT MNTCE	£ 3,000.00	£ 3,000.00	£ 3,096.00	
1244 TH-TOWN HALL CLOCK	£ 250.00	£ 260.00	£ 268.32	
1246 TH-DRAINAGE	£ -	£ 430.00	£ 443.76	
1247 TH-NEW CLEANING EQUP	£ 430.00	£ 1,000.00	£ 1,032.00	
1250 TH-OTHER EXPENSES	£ 250.00	£ -	£ -	
1251 TOWN HALL RESERVE - LIFT REPLACEMENT	£ 780.00	£ 5,000.00	£ 5,160.00	
TOWN HALL :- Indirect Expenditure	£ 100,620.00	£ 99,396.00	£ 95,412.95	
Net Income over Expenditure		(66,896)	(66,896)	
103 REGENERATION AND COMMUNICATION				
1378 A-GRANT PARKS & S106	£ 56,726.00	£ 56,726.00	£ 56,726.00	
1380 A-SUNDRY INCOME	£ 1,119.00	£ 690.00	£ 690.00	
1389 A-BOWLING GREEN	£ 2,655.00	£ 3,380.00	£ 3,380.00	
1390 A-FOOTBALL PITCHES	£ -	£ -	£ -	

	2024/25	2025/26	2026/27	Comments
REGENERATION AND COMMUNICATION :- Income	£ 60,500.00	£ 60,796.00	£ 60,796.00	
1302 A- STAFF COST 5C	£ -	£ 3,137.00	£ 3,067.09	
1303 A -STAFF COST 4C	£ -	£ 5,948.00	£ 5,739.40	
1304 STAFF COST 4A	£ 56,500.00	£ 29,740.00	£ 32,243.84	
1305 STAFF COST 4B	£ -	£ 3,711.00	£ 4,086.58	
1306 STAFF COST 5A	£ -	£ 20,438.00	£ 26,508.96	Inc wages to RLW . Add Grounds/Maint staff 8 hrs per wk Nov - end Mar
1307 STAFF COST 5B	£ -	£ 1,602.00	£ 2,476.34	
1314 A-HEAT & LIGHT	£ 1,500.00	£ 1,800.00	£ 1,857.60	
1316 A-TRADE REFUSE	£ 1,550.00	£ 1,190.00	£ 1,228.08	
1321 A-PARK MOBILE & INSURANCE	£ 110.00	£ 150.00	£ 154.80	
1333 A-PUBLIC NOTICE BRDS	£ 100.00	£ -	£ -	
1334 A-FOOTPATH MAINTENANCE	£ 1,000.00	£ 1,000.00	£ 2,000.00	Add £1k for paths to picnic benches (wheelchair access)
1336 A-BLDGS/GROUNDS MTCE	£ 8,000.00	£ 4,000.00	£ 6,000.00	£6k budget as 5k has already been spent in 25/26
1337 A-PLANTS/TREE CUTNG	£ 2,700.00	£ 2,000.00	£ 4,000.00	£4k budget to cover emergency tree works
1338 A-CHRISTMAS	£ 4,300.00	£ 4,200.00	£ 4,334.40	
1339 A-EQUIP/MACHINE REPS	£ 3,000.00	£ 3,000.00	£ 8,000.00	Includes £5,000 to service all machinery
1340 A-PLAY EQUIPMENT REPAIRS	£ 3,000.00	£ 3,000.00	£ 5,135.00	Includes £2,039 to repair wetpour
1341 A-PROT CLOTHNG/EQUIP	£ 280.00	£ 280.00	£ 288.96	
1342 A-NEW EQUIPMENT	£ -	£ 1,200.00	£ 20,000.00	Money towards MUGA replacement & tractor upgrade £20k?
1343 A-TRACTOR FUEL	£ 2,000.00	£ 1,800.00	£ 1,200.00	only spent £913 but if a van is purchased will need the increased budget
1344 A-TRACTOR INS/RF TAX	£ 1,050.00	£ 1,145.00	£ 1,500.00	£500 added to cover van insurance
1346 A-SEATS	£ 1,500.00	£ 1,500.00	£ 1,548.00	
1347 A-WAR MEMORIALS	£ 2,000.00	£ 2,000.00	£ 2,000.00	continue to add £2k pa to ensure funds for future renovation
1348 GRIT AND LITTER BINS	£ 550.00	£ -	£ -	
1349 VEHICLE REPAIR/MAINTENANCE	£ -	£ -	£ -	
1350 A-PARKS SUNDRIES	£ 300.00	£ 300.00	£ 309.60	
1351 LAMP POST TESTS DOVE HOLES	£ -	£ -	£ 274.00	£265.50 last year
1352 PLAY EQUIP INSPECTIONS	£ -	£ 2,197.00	£ 2,267.30	
1354 A - Dove Holes Play Area	£ 1,000.00	£ -	£ 1,000.00	£1k general maintenance
1360 A-COMBS PLAY AREA	£ 1,000.00	£ 4,000.00	£ 1,000.00	£1k general maintenance
A - Sparrowpit pit play area			£ 1,000.00	£1k general maintenance
1362 A-PARK STAFF BUILDING	£ -	£ 1,000.00	£ 5,000.00	£5k for full refurb, heating, roof repairs
1363 A-TOWN ENTRANCE SIGNS	£ -	£ 500.00	£ -	
Van rental/purchase	£ -	£ -	£ 10,000.00	Purchase/Lease of a van for Park Staff
REGENERATION AND COMMUNICATION :- Indirect	£ 91,440.00	£ 103,838.00	£ 154,219.94	
105 ALLOTMENTS				
1593 AL-COURSES	£ 127.00	£ 127.00	£ 127.00	Assumption no price increase for 2026/27
1594 AL-LEYS	£ 700.00	£ 1,045.00	£ 1,045.00	Assumption no price increase for 2026/27
1595 AL-DOVE HOLE	£ 95.00	£ 990.00	£ 990.00	Assumption no price increase for 2026/27
ALLOTMENTS :- Income	£ 922.00	£ 2,162.00	£ 2,162.00	
1539 A EXPENSES	£ 72.00	£ -	£ 625.00	Fencing at Leys Allotment
1548 AL-MAINTENANCE	£ 750.00	£ 500.00	£ 500.00	
1549 AL-ANNUAL COMP/MISC	£ 15.00	£ -	£ -	
ALLOTMENTS :- Indirect Expenditure	£ 837.00	£ 500.00	£ 1,125.00	
106 PREMISES				
1683 RENT RECEIVED 47-49 Mkt Street	£ 12,900.00	£ 12,900.00	£ 12,900.00	
PREMISES :- Income	£ 12,900.00	£ 12,900.00	£ 12,900.00	
1642 PR-MAINTENANCE	£ 1,000.00	£ -	£ -	
PREMISES :- Indirect Expenditure	£ 1,000.00	£ -	£ -	
107 SECTION 137				
1761 S137-GRANTS	£ 2,500.00	£ 2,500.00	£ 2,500.00	
SECTION 137 :- Indirect Expenditure	£ 2,500.00	£ 2,500.00	£ 2,500.00	
108 PARISH PATHS				
A-FOOTPATH WG	£ 500.00	£ -	£ -	
PARISH PATHS :- Indirect Expenditure	£ 500.00	£ -	£ -	
109 PWLB				
PWLB	£ 95,000.00	£ 150,000.00	£ -	
PWLB :- Income	£ 95,000.00	£ 150,000.00	£ -	
1901 PWLB CAPITAL	£ -	£ -	£ 5,585.00	Loan outstanding at Dec 2025 £24,883.78
1902 PWLB INTEREST	£ 56,911.00	£ 6,912.00	£ 1,194.42	Rate 4.8%
1903 HPBC LOAN	£ -	£ 32,691.00	£ 6,029.00	Only being charged interest no capital element
PWLB :- Indirect Expenditure	£ 56,911.00	£ 39,603.00	£ 12,808.42	
Remaining budget to be moved to ringfenced reserves if not spent by 31.03.26				
Grand Totals:- Income	£ 580,453.00	£ 682,907.00	£ 553,715.06	
Expenditure	£ 575,453.00	£ 576,739.00	£ 475,264.73	
Net Income over Expenditure	£ 5,000.00	£ 106,168.00	£ 78,450.33	
Repay HPBC Loan			£ 40,000.00	
Movement to/(from) Gen Reserve	£ 5,000.00	£ 106,168.00	£ 38,450.33	