

BURES JOINT SPORTSGROUND COMMITTEE BUDGET 2026-27 for approval on 17th November 2025

Income

	2024/25 Budget	2024/25 Actual	2025/26 Budget	2025/26 Predicted income to year end	2026/27 Budget	2027/28 Budget	2028/29 Budget
Precepts	16,000.00	16,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
Interest	100.00	150.14	150.00	110.00	150.00	150.00	150.00
Rents	2,335.00	4,735.00	2,425.00	2,555.00	2,555.00	2,600.00	2,600.00
Donations	0.00	15.40	0.00	0.00	0.00	0.00	0.00
Recycling	1,300.00	1,321.94	1,325.00	1,225.00	1,250.00	1,250.00	1,250.00
Contributions	0.00	330.00	0.00	277.50	0.00	0.00	0.00
Grounds maintenance contribution	500.00	240.00	480.00	960.00	960.00	960.00	960.00
Total	20,235.00	22,792.48	19,380.00	20,127.50	19,915.00	19,960.00	19,960.00

Expenditure

(excludes VAT)

	2024/25 Budget	2024/25 Actual	2025/26 Budget	2025/26 Predicted spend to year end	2026/27 Budget	2027/28 Budget	2028/29 Budget
Clerk's Salary	3,000.00	5,403.79	6,466.00	3,704.48	6,000.00	6,100.00	6,200.00
Administration	200.00	618.57	300.00	211.25	250.00	250.00	250.00
Hall hire	150.00	88.76	60.00	48.00	60.00	60.00	60.00
Insurance	500.00	555.73	610.00	571.42	580.00	580.00	580.00
Subscriptions	50.00	250.00	250.00	50.00	50.00	50.00	50.00
Audit fees	475.00	360.00	380.00	150.00	175.00	175.00	175.00
Inspections	600.00	833.80	500.00	576.10	600.00	625.00	625.00
General maintenance	3,500.00	4,263.74	4,200.00	4,537.16	5,000.00	5,300.00	5,500.00
Repairs	800.00	1,207.66	1,000.00	899.45	1,000.00	1,000.00	1,000.00
Grass cutting	4,500.00	4,860.00	5,000.00	3,500.00	4,500.00	4,800.00	5,000.00
Sports Courts	690.00	679.80	690.00	796.99	800.00	825.00	825.00
Portaroo	1,600.00	1,245.00	1,352.00	1,315.00	1,350.00	1,350.00	1,350.00
Projects	3,000.00	2,473.04	3,000.00	3,024.81	2,000.00	2,000.00	2,000.00
Car park	500.00	5,200.00	500.00	555.00	500.00	500.00	500.00
Security	600.00	0.00	500.00	229.99	500.00	500.00	500.00
Training (CILCA)	0.00	0.00	250.00	0.00	0.00	250.00	250.00
Total	20,165.00	28,039.89	25,058.00	20,169.65	23,365.00	24,365.00	24,865.00
VAT							

Predicted year end balances 2025/26

Bank balance as at 1st April 2025	17,456.71
Plus Predicted income to 31st March 2026	20,127.50
Less Predicted payments to 31st March 2026	20,169.65
Predicted year end balance 31st March 2026	17,414.56

Predicted balances for 2026/27

Plus	
Income	19,915.00
Less	
Budget	23,365.00
Minimum Retention of Funds	4,000.00
Earmarked funds maintained in General Reserve	
Car Park Fund	2,000.00
Junior playarea surfacing repairs	4,591.60
Residual Balance	3,372.96

EXPLANATIONS:**Income**

Precept – reduced by parish councils t £7,500 each for 2025/26 – predicted residual balance for year end 2026/27 suggests precept to remain as 2025/26

Interest – estimated by average monthly receipt

Projects – Playquip quotation for Junior surfacing repair £4,591.60 set aside in reserves for 2026/27

Recycling - £1,225 based on 1st half contribution of £612.36 from BDC

Grounds maintenance contribution – CC agreed to contribute the full annual maintenance charges = 12 x £80 = £960

Expenditure (exc. VAT) – predicted spend to year end 31st March 2026

Clerk's Salary – Locum RFO being paid by hours worked – average £300 per month. Assessed a new Clerk's salary to be paid similar to previous Clerk/RFO for 2026/27

Admin total predicted spend includes bank service charges of £4.25 per month, I.T and website costs

Hall hire - Committee Room 6 x £8 = £48

Insurance - £571.42 – less than budgeted for this financial year

Subscriptions - £50 Fields in Trust, no SALC subscription this year

Audit fees - Internal £150 , no External Audit undertaken, Internal Auditor has suggested that the fees for 2026/27 may increase

Inspections total predicted spend includes £30 x 13, Annual Equipment Inspection £136.10. Extra inspection undertaken for skateboard project £295 taken from project figures.

General maintenance total predicted spend includes JPB contract costs average of £200 per month, N Norton £160 per month, one third of trade waste hire charge met by SG - £71.05, £270 paid for verti draining of football pitch

Repairs total predicted spend includes waste bin from Glasdon £127.45, repairs for Zip line seat £204, roundabout bearings £568

Grass cutting predicted underspend

Play equipment – no plans

Sports Courts total predicted spend Premier sports £350, Huck nets £106.99 paid and £340 still pending from Premier Sports for 2nd clean

Portaloo Hire – averagespend 12 x £110 per monthly hire

Projects – skateboard project paid via grants, Under 7 playarea surfacing repairs planned for this financial year – Playquip quote £3,024.81

Car park - £2,000 held in reserves – a £55 overspend on carpark lining, £500 budgeted for 2026/27

Security - £229.99 allocated against maintenance of CCTV, £500 budgeted for 2026/27

Training – no training undertaken this year – no Clerk

Earmarked funds

Car Park Fund - £2,000 earmarked in reserves – did agree £500 per year but there is £500 allocated in 2026/27 budget

Junior playarea surfacing repairs £4,591.60 as per Playquip quote earmarked for 2026/27

Residual Balance - JPAG Guidelines - 3-12 months net revenue expenditure (short term expenses). Smaller the council the closer to 12 months. (Paragraph 5.33) - Some councils minimum of 1/2 precept = Minimum of £8,000