

Kenwyn Parish Council

Predicted bank balances 01/04/2026

£ 771,479.00

Income Anticipated 2026/27

Hall Hire - SLE	£	9,000.00
Feed in tariff	£	52,500.00
CIL	£	-
Highway Maintenance Repayment	£	-
Wayleave (SLE)	£	13.00
Miscellaneous	£	-
VAT Refund	£	2,000.00
Bank Interest	£	5,500.00
	£	69,013.00

Earmarked Reserves 2026/27

Community Benefit Fund	£	133,257.00
Election	£	5,000.00
Playing Fields	£	10,000.00
SLE Village Hall	£	25,000.00
Signs	£	7,500.00
Professional fees	£	2,000.00
Noticeboards	£	1,500.00
Section 106/CIL	£	37,075.00
IT	£	2,000.00
Watts Nature Reserve Boardwalk	£	20,000.00
Fence renewal TMS	£	16,000.00
New toilet facilities SLE (feasibility study)	£	5,000.00
Feasibility study for a minibus	£	2,500.00
	£	266,832.00

Precept Required For 2026/27

£ 193,249.17

Expenditure Anticipated 2026/27

	Budget Allocated
Staff Costs	£ 77,500.00
Staff Expenses	£ 2,000.00
Office Expenses	£ 7,000.00
Office Hire SLE Chapel	£ 1,800.00
Insurance	£ 6,500.00
Chairman's Allowance	£ 550.00
Planning Chairman's Allowance	£ 550.00
HR	£ 10,000.00
Audit Fees	£ 1,250.00
Professional Fees (KCBF)	£ 4,000.00
Subscriptions	£ 3,000.00
Bank Charges	£ 500.00
IT	£ 15,000.00
Training	£ 3,500.00
Room Hire - TMS	£ 1,200.00
Telephone & Broadband - admin	£ 500.00
Storage Rental	£ 1,500.00
Electricity	£ 3,500.00
Non Domestic Rates	£ 500.00
Misc. Expenses	£ 1,000.00
Community Benefit Grant (from feed in tariff)	£ 200,000.00
Repairs & Maintenance - Open spaces	£ 60,000.00
Repairs & Maintenance - Playing fields	£ 100,000.00
Repairs & Maintenance - SLE Village Hall	£ 10,000.00
Beynon Way	£ 1,550.00
Grass Cutting - Open Spaces	£ 12,000.00
Grass Cutting - Playing fields	£ 10,000.00
Notice Boards	£ 500.00
Cleaning Bus Shelter	£ 350.00
Defibrillator	£ 10,000.00
Local Maintenance Partnership	£ 3,500.00
Weed Spraying	£ 5,000.00
S137	£ 1,000.00
Play Equipment Purchase - SLE	£ 50,000.00
Play Equipment Purchase - TMS	£ 50,000.00
Highways	£ 50,000.00
TMS Comm Centre toilet cleaning	£ 5,000.00
Marketing Budget	£ 5,000.00
Dog Bins	£ 1,400.00
Watts Nature Reserve	£ 50,000.00
Grit Bins	£ 200.00
	£ 766,850.00