

LISS PARISH COUNCIL APPROVED BUDGET 2026/27

INCOME	Revenue Streams	Projected
	1076/100 Precept	280,000
	1077/100 LPC CIL	0
	1079/100 Funding Awards	0
	1080/100 Bank Interest	800
	1081/100 CCLA Dividends	25,000
	1999/100 Other Income	0
	1205/210 Liss In Bloom Fundraising	0
	1210/100 Charity Management Fees	61,945
TOTAL INCOME		<u>367,745</u>

EXPENDITURE	Administration	Projected
	4000/150 Salaries	161,252
	4005/150 Pensions	30,412
	4009/150 Bank Charges	120
	4055/150 Expenses	1,000
	4060/150 Training	1,000
	4065/150 Chairman's Allowance	500
	4070/150 Insurance	8,400
	4075/150 Telephone & Internet	320
	4080/150 IT Software & Support	2,700
	4090/150 Stationery	300
	4100/150 Printer & Copier	1,000
	4105/150 Office Equipment	200
	4106/150 Office IT Equipment	500
	4115/150 Audit	2,400
	4120/150 Subscriptions	2,100
	4135/150 CCTV Maintenance (Village)	300
	4136/150 Office Alarm Maintenance	300
	4140/150 Communication & Engagement	200
	4150/150 LPC Office/VH Rental Fee	4,000
	Grounds Maintenance	
	4200/200 Equipment Repairs & Services	300
	4205/200 Equipment Replacement	500
	4210/200 Vehicle Insurance & Road Tax	500
	4215/200 Fuel	600

4225/200	Playground Repairs	2,000
4230/200	Playground Inspection	1,256
4235/200	Grass Cutting	9,250
4245/200	Other Grounds Costs	5,000
4246/200	Himalayan Balsam Removal	800
4250/200	Waste Disposal	2,000
4255/200	Tree Surgery	4,000
4260/200	Hedge Cutting	400
4265/200	Water Supply - Mill Road	300

Village Planting

4300/210	Village Planting	1,500
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Grants & Donations

5015/500	Allotments Charity	5,533
5000/500	Village Hall Charity	22,937
	West Liss Recreation	
5010/500	Ground Charity	24,876
5050/100	Community Groups Grants	8,450
5050/100	In Year Grant Pot	8,061

Loan Servicing

6005/600	Pavilion Loan	27,478
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Capital Projects

	Play Equipment & Safety	
6105/700	Surfacing	5,000
	Grounds & Buildings	
6109/700	Projects	10,000
6151/700	Feasibility Studies	10,000

TOTAL EXPENDITURE: 367,745