

Tur Langton Parish Council Budget Proposal 26-27 Draft 1

	Budget Current year 25/26	Current Figures 31/10/25	Estimate to year end	Budget next year 26/27
Receipts (less precept)				
Interest savings A/C	£ 100.00	£ 103.50	£ 103.50	£ 100.00
Grass Cutting LCC	£ 411.84	£ -	£ 411.84	£ 455.91
VAT refund	£ 50.00	£ 89.40	£ 89.40	£ 50.00
Gross receipts	£ 561.84	£ 192.90	£ 604.74	£ 605.91
Payments				
Clerk's Salary	£ 3,670.00	£ 2,103.64	£ 3,646.65	£ 3,720.00
Stationery	£ 380.00	£ 71.05	£ 71.05	£ 390.00
Memberships/Subscriptions	£ 380.00	£ 379.68	£ 379.68	£ 410.00
GDPR / ICO	£ 47.00	£ 47.00	£ 47.00	£ 47.00
Hall Hire	£ 40.00	£ 15.00	£ 30.00	£ 40.00
Internal Audit Fees	£ 220.00	£ -	£ 220.00	£ 220.00
Training	£ 258.00	£ -	£ 40.00	£ 300.00
Insurance	£ 450.00	£ -	£ 450.00	£ 450.00
137 Spend	£ 25.00	£ -	£ 24.49	£ 25.00
Grass Cutting	£ 1,890.00	£ 1,770.00	£ 1,890.00	£ 1,980.00
Street Furniture Maintenance	£ 300.00	£ -	£ -	£ 300.00
Village Improvements	£ 150.00	£ -	£ -	£ 150.00
Loan Repayment	£ 3,343.74	£ 1,671.87	£ 3,343.74	£ 3,343.74
Phone	£ 60.00	£ 20.43	£ 38.78	£ 60.00
ICT (website, email domain, cloud)	£ 350.00	£ 218.26	£ 263.26	£ 350.00
Election Expenses	£ 140.00	£ -	£ 140.00	£ 140.00
Chair's Allowance	£ 30.00	£ -	£ 30.00	£ 30.00
Travel	£ 30.00	£ -	£ -	£ 30.00
Defibrillator	£ 176.00	£ -	£ 176.00	£ 176.00
Neighbourhood Plan	£ 200.00	£ -	£ -	£ 200.00
VAT	£ 120.00	£ 20.22	£ 49.59	£ 451.00
Electricity for road signs	£ 20.00	£ -	£ 20.00	£ 20.00
Bank fees	£ 102.00	£ 57.00	£ 102.00	£ 108.00

Current Basic Summary (estimated)	
Balance carried forward 25/26	£ 8,673.41
Finances 25/26	
Estimated Income (including received Precept)	£ 11,683.74
Estimated expenditure	£ 10,962.24
Net	£ 721.50
Predicted balance carry forward 25/26	£ 9,394.91

Balances held	
General Reserve (contingency)	£ 6,442.77
Earmarked Reserves	
Memorial Garden (ringfenced)	£ 106.64
IT Equipment	£ 200.00
Election	£ 1,154.00
MVAS (ringfenced)	£ 20.00
Repairs and maintenance street furniture	£ 200.00
Village Improvements	£ 450.00
Defibrillator	£ 100.00
Total reserves held	£ 2,230.64
Total reserves plus contingency	£ 8,673.41

Gross Payments from budget	£ 12,381.74	£ 6,374.15	£ 10,962.24	£ 12,940.74
Payments from Reserves				
General Reserve				
Memorial Garden (ringfenced)				
IT Equipment				
Election				
MVAS (ringfenced)				
Repairs and maintenance street furniture				
Village Improvements				
Defibrillator				
Total Expenditure from reserves		£ -	£ -	
Total Expenditure Bud + Res		£ 6,374.15	£ 10,962.24	
Opening Balance	£ 8,673.41	£ 8,673.41	£ 8,673.41	
Net Expenditure (Gross payments less gross receipts)	£ 11,819.90	£ 6,181.25	£ 10,357.50	£ 12,334.83
Received precepts	£ 11,079.00	£ 11,079.00	£ 11,079.00	
Predicted closing balance		£ 13,571.16	£ 9,394.91	
Precept required				
Estimated total net expenditure (as above)				£ 12,334.83
Add for				£ 6,442.77
General Reserve				£ 2,230.64
Reserves held				£ 21,008.24
Total Requirements for 2026/27				
Less expected balances in hand as of March 31st 2026				£ 9,394.91
Total				£ 11,613.33
Precept required				£ 11,614.00

25/26 precept: £ 11,079.00

add 2% £ 11,300.58
add 5% £ 11,632.95

Suggested precept is: 2-5%

Percentage increase: 4.83%