

Tur Langton Parish Council Budget Proposal 26-27 Draft 2

	Budget Current year 25/26	Current Figures 31/12/25	Estimate to year end	Budget next year 26/27
<b>Receipts (less precept)</b>				
Interest savings A/C	£ 100.00	£ 103.50	£ 103.50	£ 70.00
Grass Cutting LCC	£ 411.84	£ -	£ 411.84	£ 455.91
VAT refund	£ 50.00	£ 89.40	£ 89.40	£ 53.67
<b>Gross receipts</b>	<b>£ 561.84</b>	<b>£ 192.90</b>	<b>£ 604.74</b>	<b>£ 579.58</b>
<b>Payments</b>				
Clerk's Salary	£ 3,670.00	£ 2,704.68	£ 3,660.12	£ 3,755.00
Stationery	£ 380.00	£ 71.05	£ 71.05	£ 310.00
Memberships/Subscriptions	£ 380.00	£ 379.68	£ 379.68	£ 390.00
GDPR / ICO	£ 47.00	£ 47.00	£ 47.00	£ 47.00
Hall Hire	£ 40.00	£ 20.00	£ 30.00	£ 40.00
Internal Audit Fees	£ 220.00	£ -	£ 220.00	£ 220.00
Training	£ 258.00	£ 40.00	£ 40.00	£ 350.00
Insurance	£ 450.00	£ -	£ 450.00	£ 450.00
137 Spend	£ 25.00	£ 20.41	£ 20.41	£ 25.00
Grass Cutting	£ 2,130.00	£ 2,010.00	£ 2,010.00	£ 1,995.00
Street Furniture Maintenance	£ 210.00	£ -	£ -	£ 300.00
Village Improvements	£ -	£ -	£ -	£ 150.00
Loan Repayment	£ 3,343.74	£ 1,671.87	£ 3,343.74	£ 3,343.74
Phone	£ 60.00	£ 31.44	£ 42.45	£ 60.00
ICT (website, email domain, cloud)	£ 350.00	£ 255.20	£ 255.20	£ 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	£ 26.49	£ 53.67	£ 454.00
Electricity for road signs	£ 20.00	£ -	£ 20.00	£ 20.00
Bank fees	£ 102.00	£ 75.00	£ 104.00	£ 130.00

Current Basic Summary (estimated)	
Balance brought forward 2025	£ 8,673.41
<b>Finances 25/26</b>	
Estimated Income (including received Precept)	£ 11,683.74
Estimated expenditure	£ 11,093.32
Net	£ 590.42
Predicted balance carry forward 2026	£ 9,263.83

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	£ 7,352.82	£ 11,093.32	£ 12,965.74
<b>Payments from Reserves</b>					
General Reserve					
Memorial Garden (ringfenced)					
IT Equipment					
Election					
MVAS (ringfenced)					
Repairs and maintenance street furniture					
Village Improvements					
Defibrillator					
<b>Total Expenditure from reserves</b>					
Total Expenditure Bud + Res					
Opening Balance					
Net Expenditure (Gross payments less gross receipts)					
Received precepts					
Predicted closing balance					
<b>Precept required</b>					
Estimated total net expenditure (as above)					
Add for					
General Reserve					
Reserves held					
Total Requirements for 2026/27					
Less expected balances in hand as of March 31st 2026					
Total					
<b>Precept required</b>					

25/26 precept: £ 11,079.00

add 2% £ 11,300.58

add 5% £ 11,632.95

Suggested precept is: TOO HIGH

Percentage increase of total precept: 6.47%

Percentage increase to households with new tax base applied: 7.83%