

Tur Langton Parish Council Budget Proposal 25/26 Draft 4

	Budget Current year 24/25	Current Figures 31/12/24	Estimate to year end	Budget next year 25/26	
Receipts (less precept)					Current Basic Summary (estimated)
Interest savings A/C	£ 110.13	£ 110.13	£ 110.13	£ 100.00	Balance carried forward 24/25
Grass Cutting LCC	£ 411.84	£ 411.84	£ 411.84	£ 411.84	£ 6,683.53
VAT refund	£ 1,629.72	£ 1,629.72	£ 1,629.72	£ 50.00	Finances 24/25
Contributions from ELPC	£ -	£ -	£ -	£ -	Estimated Income (including received Precept)
					£ 13,031.69
					Estimated expenditure
					£ 11,160.46
					Net
					£ 1,871.23
					Predicted balance carry forward 24/25
					£ 8,554.76
Gross receipts	£ 2,151.69	£ 2,151.69	£ 2,151.69	£ 561.84	Balances held
					General Reserve (contingency)
					£ 5,449.00
Payments					Earmarked Reserves
Clerk's Salary	£ 4,084.00	£ 3,205.17	£ 4,079.43	£ 3,670.00	Memorial Garden (ringfenced)
Stationery	£ 200.00	£ 75.00	£ 187.12	£ 380.00	£ 239.95
Memberships/Subscriptions	£ 450.00	£ 407.66	£ 407.66	£ 365.00	IT Equipment
GDPR / ICO	£ 35.00	£ 35.00	£ 35.00	£ 35.00	£ 200.00
Hall Hire	£ 40.00	£ 20.00	£ 30.00	£ 40.00	Election
Internal Audit Fees	£ 220.00	£ -	£ 220.00	£ 220.00	£ 1,154.00
Training	£ 300.00	£ 150.00	£ 150.00	£ 350.00	MVAS (ringfenced)
Insurance	£ 380.00	£ -	£ 380.00	£ 450.00	£ 20.00
137 Spend	£ 25.00	£ 25.00	£ 25.00	£ 25.00	Repairs and maintenance street furniture
Grass Cutting	£ 1,715.00	£ 1,520.00	£ 1,620.00	£ 1,855.00	£ 200.00
Street Furniture Maintenance	£ 200.00	£ -	£ -	£ 300.00	Village Improvements
Village Improvements	£ -	£ -	£ -	£ 150.00	£ 450.00
Loan Repayment	£ 3,343.74	£ 1,671.87	£ 3,343.74	£ 3,343.74	Defibrillator
Phone	£ -	£ -	£ -	£ 60.00	£ 100.00
ICT (website, email domain, cloud)	£ 200.00	£ -	£ 45.19	£ 350.00	Total reserves held
Election Expenses	£ 136.00	£ -	£ 136.00	£ 140.00	£ 2,363.95
Chair's Allowance	£ 30.00	£ 30.00	£ 30.00	£ 30.00	Total reserves plus contingency
Travel	£ 60.00	£ -	£ -	£ 30.00	£ 7,812.95
Defibrillator	£ 176.00	£ 50.00	£ 176.00	£ 176.00	
Neighbourhood Plan	£ 100.00	£ -	£ -	£ 200.00	
VAT	£ 230.00	£ 30.48	£ 51.50	£ 120.00	
Electricity for road signs	£ 20.00	£ -	£ 20.00	£ 20.00	
Bank fees	£ 72.00	£ 53.40	£ 71.40	£ 72.00	
Gross Payments from budget	£ 12,016.74	£ 7,273.58	£ 11,008.04	£ 12,381.74	
Payments from Reserves					
General Reserve					
Highways					
Mem Garden		£ 152.42	£ 152.42		
IT Equipment and domain					
Election expenses					
Repairs and Maintenance					
Village Improvements					
Village Hall					
Defibrillator					
Total Expenditure from reserves		£ 152.42	£ 152.42		
Total Expenditure Bud + Res		£ 7,426.00	£ 11,160.46		
Opening Balance	£ 6,683.53	£ 6,683.53	£ 6,683.53	£ 6,683.53	
Net Expenditure (Gross payments less gross receipts)	£ 9,865.05	£ 5,274.31	£ 9,008.77	£ 11,819.90	
Received precepts	£ 10,880.00	£ 10,880.00	£ 10,880.00	£ 10,880.00	
Predicted closing balance		£ 12,289.22	£ 8,554.76		
Precept required					
Estimated total net expenditure (as above)				£ 11,819.90	
Add for				£ 5,449.00	
General Reserve				£ 2,363.95	
Reserves held				£ 19,632.85	
Total Requirements for 2025/26					
Less expected balances in hand as of March 31st 2025				£ 8,554.76	
Total				£ 11,078.09	
Precept required				£ 11,078.09	

24/25 precept: £ 10,880.00

add 2% £ 11,097.60

add 5% £ 11,424.00

