

Nayland with Wissington Parish Council

Precept Working Sheet for year Ending 31st March 2026

(prepared Nov 2024)

	Budget	Actual Yr to date	Adjust for last 5 mth	Estimate y/end 2025	Suggested Main/adm	Suggested Capital	Total Budget
	£	£	£	£	£	£	£
INCOME							
Precept	46,258	46,258	0	46,258	0	0	0
CIL Income	0	0	0	0			0
Burial Ground	500	701	250	951	0	0	600
Locality B- & Grants	1,000	0	0	0	0	0	1,000
Bank Interest	150	1,720	0	1,720	0	0	1,000
Nat. Savings Int.	25	0	0	0	0	0	25
Allotmts	550	382	168	550	0	0	550
Misc	0	0	0	0	0	0	0
Income Total	£48,483	£49,061	£418	£49,479	£0	£0	£3,175

	Budget	Actual Yr to date	Adjust for last 5 mth	Estimate Year 2025	check Suggested Main/adm	23,743 Suggested Capital	Total Budget
	£	£	£	£	£	£	£
EXPENDITURE							
Clerks Salary & NIC	15,263	8,509	6,250	14,759	16,526	0	16,526
Clerks Pension	3,050	1,785	1,275	3,060	3,005	0	3,005
Clerks Expenses	312	182	130	312	312	0	312
Travel		153	110	263	300		300
Training	500	0	500	500	400	0	400
Subs & Fees	1,207	1,162	30	1,192	1,000	0	1,000
Audit	685	637	0	637	660	0	660
Insurance	535	534	0	534	560	0	560
Hall Hire	350	63	287	350	360	0	360
Bank Charges	120	90	30	120	120	0	120
Stationery & Postage	225	95	95	190	200	0	200
Web hosting & equipn	400	120	0	120	250	0	250
Misc	0	0	120	120	50	0	50
Admin Sub Total	£22,647	£13,330	£8,827	£22,157	£23,743	£0	£23,743

	Budget	Actual Yr to date	Adjust for last 5 mth	Estimate y/end 2024	Suggested Main/adm	Suggested Capital	Total Budget
£	£	£	£	£	£	£	£
Loc Bud,CIL & Grants	1,000	0	0	0	0	1,000	1,000
Street Lights	2,275	1,800	0	1,800	2,250	0	2,250
Burial Ground	4,000	3,480	500	3,980	4,000	0	4,000
Recreation ground	10,000	1,840	950	2,790	4,000	0	4,000
Open Spaces	1,500	1,200	2,500	3,700	2,500	0	2,500
Grass Cutting	4,500	3,761	461	4,222	4,600	0	4,600
Tree Risk assessnt	350	0	350	350	0	0	0
Horsewatering	100	138	200	338	200	0	200
Waste Bin Coll.	600	1,518	0	1,518	2,000	0	2,000
Allotments	2,500	379	600	979	2,500	0	2,500
VillageH- & Webbs M-	5,350	1,043	2,182	3,225	3,300	0	3,300
Election	0	0	0	0	0	0	0
S 137 (Litter)	3,200	1,493	1,400	2,893	3,200	0	3,200
S 137 (Charities)	400	300	500	800	1,000	0	1,000
S 137 (Candy Lane)	0	0	590	590	0	0	0
S 137 (Housing Needs)	0	0	0	0	0	0	0
Bus Shelters	100	0	0	0	0	0	0
Highways	2,000	0	0	0	0	0	0
Misc	1,943	117	1,300	1,417	200	0	200
Gen Sub Total	£39,818	£17,069	£11,533	£28,602	£29,750	£1,000	£30,750

Expenditure Total	£62,465	£30,399	£20,360	£50,759	£53,493	£1,000	£54,493
--------------------------	----------------	----------------	----------------	----------------	----------------	---------------	----------------

Calculation for estimated year end bank balances

Current Account at 1st November	£1,000.00
Deposit Account at 1st November	incl CIF £115,281.86
Total Funds	£116,281.86
Plus Income Adjustment	£418.00
Less Expenses Adjustment	£20,360.00
Estimated Year End Funds at 31.3.25	£96,339.86

2025 -2026 Precept Required

	Balance Brought Forward from 2024/25	£96,340
	Add Estimated Income 2025/26	£3,175
	<u>The Parish Council Preserves Funds for future Capital Expenditure and working capital:-</u>	
	Earmarked Funds currently in Capital Investment Fund (CIF): Village Hall (VH) Car Park £5000,	
	VH Roof £60,000, Playground £7000, Driveway £2000, Street Lights £5000, Funds to be allocated £0	79,000
	Reasonable working capital 30% of Precept	<u>15,000</u>
	Subtract Total of Preserved Funds	94,000
A	Total Available Funds	£5,515
	 Estimated Expenditure in 2025/2026	£54,493.00
	Add General Contingencies	£21.86
	Add Risk Assessment	£0.00
	Add Further CIF Reserves to be earmarked	£1,000.00
B	Total Funds required for 2025-2026	£55,514.86

	Precept Required	B - A	£50,000.00
	From the predicted BDC Tax base figures a standstill budget would equate to £47912, a 5% increase equates to £50,308 - however, still to be confirmed in early January		
	Estimated Year End Funds at 31.3.26		
	Estimated Opening Balance		£96,339.86
	Plus Budget Income for Year End at 31.3.26		£54,175.00
	Less Budget Expenses for Year End at 31.3.26		£54,514.86
	Estimated Year End Funds at 31.3.26		£96,000.00