

Budget 26.27 Draft V0.3. Precept setting budget

Final budget will be confirmed when year end accounts are completed

Budget 25/26	Income	Notes/Comments	Bfwd	Other income	Precept	Total
16,583	Bfwd Bal not allocated to other bf reserves	Estimated based on expected total spend to end of financial year	15,459			15,459
1,812	Committed in 25/26, invoiced but not yet paid -	Bfwd Bal - to be determined at end March				-
30,000	Allotments	Bfwd Bal	30,000			30,000
2,240	Cil	Bfwd Bal	6,712			6,712
14,000	General Reserve	Bfwd Bal	14,000			14,000
	Playground Equipment	Bfwd Bal	7,000			7,000
	Donation		20,000			20,000
37,723	Precept	at £18.50 agreed at Jan meeting			39534.50	39,535
1,500	VAT reclaim	Estimate		913		913
800	Bank Interest	Estimate		800		800
100	Other	Estimate		40		40
104,758	TOTAL Income	Estimate from RandP spreads	93,171	1,753	39,535	134,459

cross check
134,459

Budget 25/26	Expenditure	comments	bfd/reserves	Total	estimated vat
15,300	Staff Costs			16,300	
300	Training Budget			300	
4,945	Administration			4,700	
950	Website /Comm			770	128.33
3,330	Green spaces /planters			2,600	
5,482	Xmas Lights and Events			4,310	718.33
3,850	Play Events			4,100	
500	Remembrance			500	
800	Summer Markets/Wrose Live			975	
1000	Year of Culture			-	
400	All Alone Street Lights			400	66.67
6,000	Gen support/grants			6,000	

7,000
8,661
30,000
2,240
14,000
104,758

Playground Equipment		16,000			16,000	-
Contingency	Amount to allocate if new projects emerge during year or if estimated carry forward is less than expected. Some Income not guaranteed : bank interest, vat reclaim, other income	8,500			8,500	
Wrose Allotments		30,000			30,000	
Cil		6,712			6,712	
General Reserves		14,000			14,000	
Estimated balance to add to reserves or to allocate					18,292	
Total					134,459	913