

Nayland with Wissington Parish Council

Precept Working Sheet for year Ending 31st March 2027

(prepared Nov 2025)

	Budget	Actual Yr to date	Adjust for last 5 mth	Estimate y/end 2026	Suggested Main/adm	Suggested Capital	Total Budget
	£	£	£	£	£	£	£
INCOME							
Precept	50,000	50,000	0	50,000	0	0	0
CIL Income	0	3,165	0	3,165			0
Burial Ground	600	674	350	1,024	0	0	750
Locality B- & Grants	1,000	0	0	0	0	0	1,000
Bank Interest	1,000	1,244	500	1,744	0	0	1,000
Nat. Savings Int.	25	0	25	25	0	0	35
Allotmts	550	312	312	624	0	0	624
Misc	0	0	0	0	0	0	0
Income Total	£53,175	£55,396	£1,187	£56,583	£0	£0	£3,409

	Budget	Actual Yr to date	Adjust for last 5 mth	Estimate Year 2026	check Suggested Main/adm	26,977 Suggested Capital	Total Budget
	£	£	£	£	£	£	£
EXPENDITURE							
Staffing	19,531	11,246	8,032	19,278	20,200	0	20,200
Clerks Expenses	312	182	130	312	312	0	312
Travel	300	92	150	242	300		300
Training	400	36	250	286	400	0	400
Subs & Fees	1,000	923	40	963	1,030	0	1,030
Audit	660	647	0	647	670	0	670
Insurance	560	553	0	553	560	0	560
Legal Fees	0	1,220	0	1,220	2,500		
Hall Hire	360	177	125	302	375	0	375
Bank Charges	120	90	30	120	120	0	120
Stationery & Postage	200	82	60	142	200	0	200
Web hosting & equipn	250	120	130	250	260	0	260
Misc	0	0	100	100	50	0	50
Admin Sub Total	£23,693	£15,367	£9,047	£24,414	£26,977	£0	£24,477
	Budget	Actual Yr	Adjust for	Estimate	Suggested	Suggested	Total

	to date		last 5 mth		y/end 2026	Main/adm	Capital	Budget
£	£	£	£	£	£	£	£	£
Loc Bud,CIL & Grants	1,000	60,000	0	60,000	0	1,000	1,000	
Street Lights	2,250	1,649	0	1,649	1,700	0	1,700	
Burial Ground	4,000	498	500	998	4,000	0	4,000	
Recreation ground	4,000	8,494	2,506	11,000	4,000	0	4,000	
Open Spaces	2,500	3,203	500	3,703	2,400	600	3,000	
Grass Cutting	4,600	3,480	500	3,980	5,250	0	5,250	
Tree Risk assessnt	0	337	0	337	0	0	0	
Horsewatering	200	90	110	200	200	0	200	
Waste Bin Coll.	2,000	1,826	0	1,826	2,000	0	2,000	
Allotments	2,500	476	500	976	2,000	2,300	4,300	
VillageH- & Webbs M-	1,300	1,160	500	1,660	1,750	2,500	4,250	
Loan Repayment	2,000	197	197	394	380			
Election	0	0	0	0	0	0	0	
S 137 (Litter)	3,200	1,694	1,500	3,194	3,400	0	3,400	
S 137 (Charities)	1,000	0	1,000	1,000	1,000	0	1,000	
S 137 (Candy Lane)	0	0	0	0	0	0	0	
S 137 (Housing Needs)	0	0	0	0	0 CIL	2,165	2,165	
Bus Shelters	0	0	0	0	0	0	0	
Highways	0	90	0	90	0	0	0	
CIL					CIL	1,000	1,000	
Misc	200	144	100	244	100	0	100	
Gen Sub Total	£30,750	£83,336	£7,913	£91,249	£28,180	£9,565	£37,365	

Expenditure Total	£54,443	£98,703	£16,960	£115,663	£55,157	£9,565	£61,842
--------------------------	----------------	----------------	----------------	-----------------	----------------	---------------	----------------

Calculation for estimated year end bank balances

Current Account at 1st November	£1,000.00
Deposit Account at 1st November incl CIF&NS&I	£56,933.71
Total Funds	£57,933.71
Plus Income Adjustment	£1,187.00
Less Expenses Adjustment	£16,960.00
Estimated Year End Funds at 31.3.26	£42,160.71

2026 -2027 Precept Required

	Balance Brought Forward from 2025/26	£42,161
	Add Estimated Income 2026/27	£3,409
	<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 £0, Playground £0, Driveway £2000, Street Lights £5000, NS&I £4445 Funds to be allocated £1000	17,445
	Reasonable working capital 30% of Precept	<u>15,300</u>
	Subtract Total of Preserved Funds	32,745
A	Total Available Funds	£12,825
	Estimated Expenditure in 2026/2027	£61,842.00
	Add General Contingencies	£242.71
	Add Further CIF Reserves to be earmarked	£2,000.00
B	Total Funds required for 2026-2027	£64,084.71

Precept Required B - A

£51,260.00

From the predicted BDC Tax base figures a standstill budget would equate to £49,290, a 3.5% increase equates to just over £51,000, at 4% £51,260 - however, still to be confirmed in early January

Estimated Year End Funds at 31.3.27

Estimated Opening Balance	£42,160.71
Plus Budget Income for Year End at 31.3.27	£56,669.00
Less Budget Expenses for Year End at 31.3.27	£62,084.71

Estimated Year End Funds at 31.3.27 **£36,745.00**