Wretton Parish Council Budget 2026-27

Receipts:

	ACTUAL 2024/25	BUDGET 2025/26	YTD 2025/26 As At Month 11	Y/E Forecast 2025/26	BUDGET 2026/27	+/- Budget compared to 25/26
TOTAL RECEIPTS	**7,548**	**11,154**	**14,961**	**14,961.14**	**12,925.00**	
Precept	7,373.00	11,154.00	11,154.00	11,154.00	12,425.00	+1271.00
CIL			13.31	13.31		
VAT refund			3,311.83	3,311.83	500.00	
Donations			462.00	462.00		
Refunds	79.48		20.00	20.00		
Paperbank	48.98					
Interest	46.48					

Payments:

Budget Line Detail	ACTUAL 2024/25	BUDGET 2025/26	YTD 2025/26 As At Month 11	Y/E Forecast 2025/26	BUDGET 2026/27	+/- Budget compared to 25/26
TOTAL PAYMENTS	**5,627**	**9,978**	**7,463.14**	**10,370**	**10,925.00**	
Clerk Salary / PAYE	981.12	3,203.20	2,388.51	3,697.00	3,200.00	-3
Admin (phone, stationery, bank charges, postage)	227.97	500.00	196.21	250.00	250.00	-250
PC Insurance	393.79	450.00	437.00	437.00	500.00	50
Subscriptions (ICO, NALC, SLCC)	223.88	200.00	175.25	227.25	350.00	150
Audit Fees					100.00	100
Training		100.00	45.00	45.00	200.00	100
Waste/Bin Collections	380.64	500.00	1,140.03	1,286.48	1,200.00	700
Grass Cutting	3,131.47	3,800.00	2,333.35	3,500.00	2,850.00	-950
Play Area Insp and maintenance		500.00	375.00	500.00	1000.00	500
Equip/Software					150.00	150
Streetlight maint.	79.17	100.00	57.75	92.40	100.00	
Streetlight electric	208.70	500.00	195.39	195.39	250.00	-250
Village maint. incl. trees					500.00	500
Donations/ S137		125.00	9.65	29.65	125.00	
Website / emails			110.00	110	150.00	150

Reserves:

General & Earmarked Reserves	Target	Budget 25/26 Allocation	Balance for 25/26	Exp. 25/26	Balance at 30 Nov 25	Budget Allocation 2026/27
General Reserve (contigency/ continuity)	10000	2500	2500		2,500	2000
Staffing	500	500	500		500	
Defibrillator	200	200	200		200	
Streetlights	500	500	500		500	
Street furniture renewals & repairs	1250	0	0		0.00	250
Play Area project	5000	2500	2500		2,962	1000
Tree maintenance	3000	0	0		0.00	500
IT renewal (Laptop 7 year life £400)	400	0	0		0.00	100
Election Costs (contested) May 2027	2000	500	500		500	1000
Legal Fees (deeds etc)	1000	0	0		0.00	1000
EMR Total	**23850**	**6700**	**6700**	**0**	**7162**	**5850**

Of the £5850 added to reserves in 26/27, £3850 will be from the surplus at EoY, £2000 will be added to the precept.

Precept Requirement:

PRECEPT REQUIRED	**Actual 2024/25**	**Budget 2025/26**	**Budget 2026/27**
Total Payments	6,450	9,978	10,925
Add to Reserves		1,201	2,000
Total Receipts	7,548	25	500
Taken from Reserves / surplus funds		0	0
TOTAL PRECEPT REQUIRED	**7,373**	**11,154**	**12,425**
£ Increase/Decrease		**3,781**	**1271**
% Increase/Decrease		**51.28%**	**11.4%**
BAND D CHARGE ON COUNCIL TAX BILL			
Tax Base		157	153
Band D Charge	**0.00**	**71.09**	**81.10**
Actual % Increase/Decrease		**0.00%**	**14.09%**