

**Budget for 2026-27**

Thursday, 6th January 2026

This Budget was submitted to the Finance Sub-committee

Sub-Committee members:

Nigel Pringle, Michele Dawson, Nicola Snell, Klaus Fortmann (RFO)

approved at PC Meeting Tuesday, 20th January 2026

		2020/21	2021/22	2022/23	2023-24	2024-25	2025-26	2026-27
Bank	current acct	7096.49	6792	6041	7183	6769	2824	7530
	premium acct	3683	3685	3685	3693	3737	3793	3843
<b>Opening Balance</b>		<b>10779.49</b>	<b>10477</b>	<b>9726</b>	<b>10876</b>	<b>10506</b>	<b>6617</b>	<b>11373</b>
<b>Projected Income</b>								
	Precept	5500	5639	6000	6000	6500	7129	7129
	Donations	1000	1000	2000	1500	1000	1000	1000
	VAT refund	168	628	335	1732	887	1780	620
	CIL / ESC Grant	772	2000	8900	2300	2815	820	480
	Invoices raised						145	
	other refunds/income	985	0		0	2268	5842	0
	Bank Interest	1.68	0.2	8.06	44	48	50	49
	Residents contributions	4000				0		
<b>Total</b>		<b>12427</b>	<b>9267</b>	<b>17243</b>	<b>11576</b>	<b>13518</b>	<b>16766</b>	<b>9278</b>
<b>Expenditure</b>	<b>(audit)</b>	<b>12729</b>	<b>10018</b>	<b>16093</b>	<b>11945.6</b>	<b>17407</b>	<b>12010.1</b>	<b>11156</b>
	see page 2							
<b>Balance</b>		<b>10477</b>	<b>9726</b>	<b>10876</b>	<b>10507</b>	<b>6617</b>	<b>11373</b>	<b>9495</b>
	of which are <b>Earmarked reserves</b>	2020/21	2021/22	2022/23	<b>2023-24</b>	2024-25	2025-26	2026/27
	Election fund	1000	1000	1000	400	400	200	200
	General maintenance & small pr	1500	1500	1500	2458.9	2362.01	2362.01	2000
	Village Hall	3000	500	<b>500</b>	500	500	700	700
	Highways	500	500	800	800	500	300	300
	Land Chantry/legal	985	985	500	85	85	85	85
	ESC Grant 4 WAC4	50	1330.37	0	0	0	476	0
	WAC RESERVE					250	263	300
	CIL	52.28	52.28	0	0	0	0	0
		<u>7087.28</u>	<u>5867.65</u>	<u>7772</u>	<u>6333</u>	<u>4097</u>	<u>4386</u>	<u>3585</u>
Surplus (General Reserve)		3390	3859	3104	4174	2520	6987	5910
surplus as % of precept		61.6	68.4	51.7	69.6	35.9	96.0	82.9

updated 11/02/26

**Klaus Fortmann**

Responsible Finance Officer