

Leavenheath Parish Council

Precept Working Sheet for year Ending 31st March 2027

(prepared Nov 2025)

	Budget	Actual Yr	Adjust for	Estimate	Suggested	Suggested	Total
	£	to date	last 5 mth	Year 2026	Main/adm	Capital	Budget
	£	£	£	£			£
INCOME							
Precept	22029	22029	0	22029 *	*		
Playground grants	0	110230	0	110230 *	*		0
CIL Income	0	0	0	0 *	*		0
Bank Interest	400	312	200	512 *	*		500
Grants	1000	1000	0	1000	towards vh legal costs		1000
Leavenheath Events	3000	3511	1605	5116 *	*		0
Miscellaneous	0	150	0	150	bank compensation		0
Income Total	26429	137231	1805	139035.9 *	*		1500
EXPENDITURE							
Staffing include. pension	12770	7389	5281	12670	10000		10000
Post/Stationery/tele	170	92	70	162	170		170
Subs & Fees	1150	1068	70	1138	1180		1180
Audit	500	492	0	492	500		500
Hall Hire	350	128	100	228	250		250
Training	300	0	300	300	200		200
Travel	250	56	110	166	115		115
Chairs/Cllrs Expenses	150	0	75	75	75		75
Insurance	525	529	0	529	575		575
Clerks Expenses	312	182	130	312	312		312
Web/email hosting	250	120	215	335	350		350
Legal Fees	0	4438	1000	5438	500		500
Admin Sub Total	16727	14494	7351	21845	14227		14227
Leavenheath Events	3000	2248	6477	8725	0	0	0
Village Green Maintner	6000	4713	1287	6000	6250		6250
Village Green Insur.	660	688	0		700		700
Village Hall	1000	190	0	190	500		500
Street Lighting	1000	502	0	502	530	570	1100
Bin Emptying	1000	996	0	996	1100		1100
Charity donations	1000	250	500	750	500		500
Footpaths	350	0	0	0	0		0
Highways	1000	300	700	1000	500	0	500
New Playground		122356	4506	126862	0		
Grants	1000	0	0	0	0	1500	1500
Tree Work	400	0	400	400	300		300
Meeting publicity	100	0	0	0	50		50
Capt/Assets-purchase	0	0	0	0	0	0	0
Election Costs	0	0	0	0	0		0
Capital Asset repairs	600	729	1000	1729	500	0	500
Plan Cons Fees	0	0	0	0	0	0	0
Miscellaneous/Zoom	200	109	80	189	200		200
Gen Sub Total	17310	133080	14950	147342	11130	2070	13200
Expenditure Total	34037	147573	22301	169187	25357	2070	27427
Calculation for estimated year end bank balances							
C/Account		1.11.25	21191.94				
Reserve Account		1.11.25	30135.93				
Total Funds			51327.87				
Plus Income Adjustment			1805.00				
Less Expenses Adjustment			22301.00				
Estimated Year End Funds at 31.3.26			30831.87				

2026/27

A	Estimated Income		1500
	Plus Balance Brought Forward from 2025/26	30832	
	Less Earmarked Funds - VG & Playground	15000	
	Less CIL Monies - remaining after playgd	0	
	Less Village Asset Renewal Fund	4960	
	Less Planning Consultants Fees	0	
	Less Legal Fees	0	
	Less - general c/forward balance (30%)	7000	
		26960	3872
	Total Funds excluding reserved funds		5372
B	Estimated Expenditure		27427
	Plus General Contingencies/ Risk Assessmt		0.87
	0		0
	Plus Reserved Funds for future asset rnl		1000
	Total Funds required		28428

Precept Required B - A 23056 Increase by 5%

The predicted database shows the taxbase/contributors on a standstill basis would therefore equate to £21958, an increase by 5% £23,056 10% £24,154

Estimated Year End Funds at 31.3.27

Estimated Opening Balance	30831.87
Plus Budget Income for Year End at 31.3.27	25556.00
Less Budget Expenses for Year End at 31.3.27	27427.87
Estimated Year End Funds at 31.3.27	28960.00