

**Leavenheath Parish Council**

Precept Working Sheet for year Ending 31st March 2026

(prepared Nov 2024)

	Budget	Actual Yr	Adjust for	Estimate	Suggested	Suggested	Total
	£	to date	last 5 mth	Year 2025	Main/adm	Capital	Budget
	£	£	£	£			£
<b>INCOME</b>							
Precept	20876	20876	0	20876 *			
NP Grant	0	0	0	0 *			0
CIL Income	0	0	0	0 *			0
Bank Interest	100	390	110	500 *			400
Grants	1000	0	0	0 *			1000
Leavenheath Events	3000	968	2032	3000 *			3000
Miscellaneous	0	0	0	0			0
<b>Income Total</b>	<b>24976</b>	<b>22234.59</b>	<b>2142</b>	<b>24376.59 *</b>			<b>4400</b>
<b>EXPENDITURE</b>							
Clerks Salary	10000	5317	4683	10000	10767		10767
Clerks Pension	1788	1117	671	1788	2003		2003
Post/Stationery	175	96	70	166	170		170
Subs & Fees	1457	1300	30	1330	1150		1150
Audit	500	484	0	484	500		500
Hall Hire	275	195	140	335	350		350
Training	400	0	250	250	300		300
Travel	795	130	110	240	250		250
Chairs/Cllrs Expenses	150	0	150	150	150		150
Insurance	475	505	0	505	525		525
Clerks Expenses	312	182	130	312	312		312
Web/email hosting	300	120	120	240	250		250
Legal Fees	0	0	1000	1000	0		0
<b>Admin Sub Total</b>	<b>16627</b>	<b>9446</b>	<b>7354</b>	<b>16800</b>	<b>16727</b>		<b>16727</b>
Leavenheath Events	3000	1430	1570	3000	3000	0	3000
Village Green	6000	3282	2718	6000	6000		6000
Village Green Insur.	600	638	0		660		660
Village Hall	1100	1000	0	1000	1000		1000
Street Lighting	750	985	0	985	1000	0	1000
Bin Emptying	575	828	0	828	1000		1000
Charity donations	1000	500	500	1000	1000		1000
Footpaths	450	25	150	175	350		350
Highways	3000	0	1000	1000	1000	0	1000
Grants	1000	0	0	0	0	1000	1000
Tree Work	400	50	200	250	400		400
Meeting publicity	100	0	100	100	100		100
Capt/Assets-purchase	0	1448	0	1448	0	0	0
Election Costs	0	0	0	0	0		0
Capital Asset repairs	550	375	1250	1625	600	0	600
Plan Cons Fees	0	0	0	0	0	0	0
Miscellaneous	493	109	375	484	200		200
<b>Gen Sub Total</b>	<b>19018</b>	<b>10670</b>	<b>7863</b>	<b>17895</b>	<b>16310</b>	<b>1000</b>	<b>17310</b>
<b>Expenditure Total</b>	<b>35645</b>	<b>20116</b>	<b>15217</b>	<b>34695</b>	<b>33037</b>	<b>1000</b>	<b>34037</b>
<b>Calculation for estimated year end bank balances</b>							
C/Account		1.11.24	15785.51				
Reserve Account		1.11.24	52474.25				
<b>Total Funds</b>			<b>68259.76</b>				
Plus Income Adjustment			2142.00				
Less Expenses Adjustment			15217.00				
<b>Estimated Year End Funds at 31.3.25</b>			<b>55184.76</b>				

2025/26

<b>A</b>	<b>Estimated Income</b>		4400
	Plus Balance Brought Forward from 2024/25	55185	
	Less Earmarked Funds - Playground project	31631.48 (12359CIL5071JUB)	
	Less CIL Monies - remaining after playgd	0	
	Less Village Asset Renewal Fund	6400	
	Less Planning Consultants Fees	1000	
	Less Legal Fees	2000	
	Less - general c/forward balance (30%)	6500	
		<b>47531</b>	7653
	<b>Total Funds excluding reserved funds</b>		<b>12053</b>
<b>B</b>	<b>Estimated Expenditure</b>		34037
	Plus General Contingencies/ Risk Assessmt		45.28
	0		0
	Plus Reserved Funds for future asset rnl		0
	<b>Total Funds required</b>		<b>34082</b>

**Precept Required B - A 22029 Increase by 5%**

The predicted database shows the taxbase/contributors on a standstill basis would therefore equate to £20980, an increase by 5% £22029 10% £23,078

**Estimated Year End Funds at 31.3.26**

Estimated Opening Balance	55184.76
Plus Budget Income for Year End at 31.3.26	26429.00
Less Budget Expenses for Year End at 31.3.26	34082.28
<b>Estimated Year End Funds at 31.3.26</b>	<b>47531.48</b>