

East Tisted Parish Council 2025/26 Budget Review & 2026/27 Budget and Precept Proposal Dec 2025

	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	
	Actual	Actual	Actual	Actual	Actual	Actual	Estimate	Estimate	
Opening Bank Balance	£5,070.61	£5,840.89	£5,548.71	£7,428.88	£8,649.60	£8,956.69	£7,892.35	£9,093.24	opening bank balance April 2026 estimated as current balance less approximate projected spend to 31.03.26
Payments Out:	Actual	Actual	Actual	Actual	Actual	Actual	Estimate Year End	Budget Proposal	
General Admin / VH hire Cllr Training Courses	£246.00	£255.95	£233.98	£256.00	£376.26	£532.55	£660.00	£850.00	hosting chg website @ £150 (+VAT); training course @£120; hire of Village Hall @£150; Payroll Services @£140 (+VAT); Bank charges £100
Staff Wages/Courses				£567.60	£1,743.80	£1,779.28	£2,700.00	£2,300.00	11hr/mnth @ £15.45/hr, inc holiday pay
Subscriptions	£153.00	£156.60	£156.54	£152.85	£151.04	£167.00	£177.00	£189.00	Halc/Nalc only. 7% increase allowed
S 214 Payments (donation to PCC)	£350.00	£350.00	£350.00	£350.00	£350.00	£375.00	£375.00	£375.00	no change proposed
Grass cutting & maintenance cricket outfield play & pond areas	£1,350.00	£1,260.00	£1,646.28	£1,250.00	£1,555.00	£1,510.00	£1,650.00	£1,850.00	10% increase allowed
Insurance	£238.12	£238.63	£238.63	£318.68	£327.08	£329.60	£365.12	£410.00	Annual rate
Provision of Facilities	£718.00	£81.00	£190.74	£430.44	£237.59	£2,319.21	£250.00	£300.00	Stationary, Defib, Poppy Wreath
S142 Payments	£50.00	£50.00	£50.00	£18.00	£90.52	£0.00	£0.00	£0.00	
Audit Fees	£105.00	£110.00	£110.00	£110.00	£120.00	£880.00	£160.00	£160.00	
S145 payments									
VAT & PAYE	£114.60	£677.40	£74.80	£121.09	£32.00	£634.64	£490.00	£1,150.00	20% of estimated expenditure liable to VAT
Traffic Survey (S30)									one off
Defibrillator									one off
Election expenses	£119.60				£95.00				No election anticipated
Pond Work							£1,910.30	£250.00	
Speed control or other project		£3,050.00	£400.00	£238.00	£250.00		£0.00	£4,500.00	possible speed control measures (or other projects)
<b>Total Annual Expenditure</b>	<b>£3,444.32</b>	<b>£6,229.58</b>	<b>£3,450.97</b>	<b>£3,812.66</b>	<b>£5,328.29</b>	<b>£8,527.28</b>	<b>£8,737.42</b>	<b>£12,334.00</b>	
	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	
Payments In:	Actual	Actual	Actual	Actual	Actual	Actual	Estimate Year End	Estimate	
VAT Reclaim	£114.60	£677.40	£74.80		£199.59	£666.64	£480.00	£1,150.00	reclaim will be equal to VAT paid
HALC Refund									
Precept	£4,100.00	£4,510.00	£4,735.00	£4,853.38	£5,435.79	£5,707.58	£6,107.11	£6,406.36	agreed uplift 4.9%
District Cllr's grant		£750.00	£476.34	£180.00		£750.00			
Bank Interest						£88.72	£116.00	£100.00	
SDNP Grant Pond							£2,435.20		
Other Grant Pond						£250.00	£800.00		
<b>Total Annual Income</b>	<b>£4,214.60</b>	<b>£5,937.40</b>	<b>£5,286.14</b>	<b>£5,033.38</b>	<b>£5,635.38</b>	<b>£7,462.94</b>	<b>£9,938.31</b>	<b>£7,656.36</b>	
Closing Bank Balance	£5,840.89	£5,548.71	£7,428.88	£8,649.60	£8,956.69	£7,892.35	£9,093.24	£4,415.60	We are required to keep contingency equivalent to half a year's recurring spend estimated at £4000