

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
Staff Wages/Courses				£567.60	£1,743.80	£1,779.28	£2,700.00	£2,300.00
Subscriptions	£153.00	£156.60	£156.54	£152.85	£151.04	£167.00	£177.00	£189.00
S 214 Payments (donation to PCC)	£350.00	£350.00	£350.00	£350.00	£350.00	£375.00	£375.00	£375.00
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
Insurance	£238.12	£238.63	£238.63	£318.68	£327.08	£329.60	£365.12	£410.00
Provision of Facilities	£718.00	£81.00	£190.74	£430.44	£237.59	£2,319.21	£250.00	£300.00
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
Traffic Survey (S30)								
Defibrillator								
Election expenses	£119.60				£95.00			
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
<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>

hosting chg website @ £150 (+VAT); training course @£120; hire of Village Hall @£150; Payroll Services @£140 (+VAT); Bank charges £100

11hr/mnth @ £15.45/hr, inc holiday pay

Halc/Nalc only. 7% increase allowed

no change proposed

10% increase allowed

Annual rate

Stationary, Defib, Poppy Wreath

20% of estimated expenditure liable to VAT

one off

one off

No election anticipated

possible speed control measures (or other projects)

	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27
	Actual	Actual	Actual	Actual	Actual	Actual	Estimate Year End	Estimate
<b>Payments In:</b>								
VAT Reclaim	£114.60	£677.40	£74.80		£199.59	£666.64	£480.00	£1,150.00
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
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>
<b>Closing Bank Balance</b>	<b>£5,840.89</b>	<b>£5,548.71</b>	<b>£7,428.88</b>	<b>£8,649.60</b>	<b>£8,956.69</b>	<b>£7,892.35</b>	<b>£9,093.24</b>	<b>£4,415.60</b>

We are required to keep contingency equivalent to half a year's recurring spend estimated at £4000