

# DRAFT CASH FLOW PRECEPT BUDGET 2026/27

	Budget (Precept)
<b>PROJECTED EXPENDITURE</b>	
<b>Council Expenses</b>	
Clerk's Salary (52 weeks x 2hr @ £16 per hour)	£1,664.00
Clerk's Overtime (10%)	£166.40
Annual Pay Increase (4%)	£66.56
Membership / Subscriptions	£450.00
Maintenance - Website	£110.00
Audit Procedure	£210.00
Bank Charges	£84.00
Stationery, Postage and Printing	£20.00
Defibrillator Pads	£50.00
Street Lighting	£800.00
Training (incl Admin costs)	£100.00
Donations	£0.00
Insurance	£500.00
Venue Hire (SPC Meetings)	£350.00
Equipment / Repairs / Maintenance	£50.00
Computer Expenses	£0.00
Newsletter Printing	£0.00
VAT Reclaim	
<b>A Total Council Expenses</b>	<b>£4,620.96</b>
<b>Earmarked Reserves and Events</b>	
Special Event - e.g. VE Day 80	£300.00
Election	£3,300.00
Defibrillator Replacement	£700.00
Laptop Replacement	£500.00
Contingencies	£500.00
<b>B Total Contingencies</b>	<b>£5,300.00</b>
<b>Council Income</b>	
Precept - from RCC	
Bank Interest	
<b>TOTALS</b>	<b>£9,920.96</b>

C Bank Balance B/F 1 Apr 2026 £11,045.05

## Precept Calculation

A	Projected 2026-27 Expenses	£4,621
B	Earmarked Reserves	£5,300
	SubTotal	£9,921
	General Reserve = 50%	£4,960
	Total Requirement	£14,881
C	Projected Bank Balance 31 Mar '26	£11,045
	2026/27 Precept Requirement =	£3,836
	<b>2026/27 Precept Requested</b>	<b>£3,850</b>

Tax Base for Stretton Parish = £132.49