

Roydon Parish Council Draft Budget 26-27

Actual 24-25			Forecast 24-25	Budget 25-26	Actual @Sept 25	Forecast 25-26	Budget26-27	Narrative
	Income							
	Precept		£29,481.70	£ 29,629.11	£ 29,629.11	£29,629.11	£ 30,517.98	This amount is changeable and equates to a 0.5% rise on 24-25
	Allotments Rent		£504.00	£504.00	£0.00	£504.00	£530.00	5% increase on rent for 26-27
	Recycling Centre		£550.00	£550.00	£275.00	£550.00	£550.00	Paid Quarterly
	VAT Reclaimed		£1,500.00	£1,500.00	£1,359.39	£2,000.00	£1,500.00	This amount will be equally reflected in expenditure
	Savings Interest		£580.00	£600.00	£327.10	£400.00		No guarantee
	Total Budgeted Income		£32,615.70	£32,783.11	£31,590.60	£33,083.11	£33,097.98	
	Grants		£100.00	£0.00	£1,076.00	£1,076.00		Grant received from Cllr Kiddie for tree work
	Miscellaneous			£0.00				
	Allotment Deposits		£200.00	£0.00	£50.00	£100.00		New allotment tenants x 2
	S106/CIL			£0.00	£3,870.97	£3,870.97		CIL Received in 25-26
	Loan			£0.00				
	Total Unbudgeted Income		£300.00	£0.00	£4,996.97	£5,046.97	£0.00	
£34,894.41	Total Income		£32,915.70	£32,783.11	£36,587.57	£38,130.08	£33,097.98	
	Expenditure							
£0.00	Allotments		£500.00	£0.00	£68.00	£68.00	£200.00	£1000 in earmarked reserves for any work that may be needed. Amount to replenish used funds in 25-26
£510.00	Auditors		£510.00	£535.00	£522.00	£522.00	£550.00	Added 5% increase on 26/27
£0.00	CIL/S106				£268.09	£500.00	£0.00	Purchase of new Dog Bin and Litter Bin in 25-26
£7,642.40	Clerks Employment Costs		£7,735.44	£8,425.00	£3,820.32	£8,425.00	£8,846.39	Added 5% increase on 25/26 - Salary + £20 per month allowance includes HMRC and new NI payment for earnings over £5000
£0.00	Expenses		£150.00	£150.00	£0.00	£150.00	£150.00	Councillor Expenses
£372.78	Grants		£195.19		£800.00	£1,076.00	£0.00	Money spent was the Tree Work and Tree Planting from Members Fund
	Grounds Maintenance	Brewers Green Monthly	£1,654.55		£800.00	£960.00	£960.00	£160.00/month as per agreed contract (yr 1 of 3 yr contract) with Excite Solutions
	Grounds Maintenance	Brewers Green Annual with Arisings	£3,000.00		£1,395.00	£2,395.00	£2,500.00	
	Grounds Maintenance	J Crerar	£3,093.00		£1,135.00	£3,000.00	£3,000.00	£25/hour current rate allowing 5% increase
£7,295.81	Grounds Maintenance Total		£7,747.55	£8,000.00	£2,351.00	£6,355.00	£6,460.00	
£686.01	Insurance		£617.33	£700.00	£409.82	£409.82	£430.50	Added 5% increase on 25/26 was Zurich New Provider in 25-26
£4,234.22	Loan Repayments		£4,234.22	£4,234.22	£2,117.11	£4,234.22	£4,234.22	Fixed rate loan
£945.00	Litter & Dog Bins		£945.00	£1,000.00	£973.00	£973.00	£1,022.00	Added 5% increase on 25/26
	Other	Bank charges	£72.00	£72.00	£36.00	£72.00	£72.00	
	Other	Defibrillator Maintenance	£135.00	£142.00	£135.00	£135.00	£142.00	Added 5% increase on 24/25
	Other	Scribe Accounts					£892.00	£448 set up fee plus £444 annual fee rolling contract £444 per year.
	Other	Office Supplies inc antivirus +Postage	£400.00	£400.00		£200.00	£200.00	£200 extra on 23/24 to accommodate new lap top set up. New Lap to to come from general reserve. Return to normal amount for 25-26
	Other	ICO Registration	£35.00	£35.00	£47.00	£47.00	£50.00	Annual amount
	Other	Training allowance	£200.00	£350.00	£0.00	£350.00	£365.00	
	Other	.GOV email	£70.00	£70.00	£190.00	£190.00	£190.00	RLS Computers email and website
	Other	RRU	£870.00	£870.00	£348.00	£870.00	£1,218.00	£174.00x 5 deliveries
	Other	DDNP	£320.00	£320.00		£320.00	£320.00	Keep the same?
	Other	Community Enhancement	£100.00	£100.00		£100.00	£100.00	
	Other	Legal					£540.87	Village Hall Legal expenses for Land Registry name change
£2,684.05	Other Totals		£2,202.00	£2,359.00	£574.00	£2,284.00	£4,089.87	
	Other Refund for bench		£1,000.00	£0.00				
£1,100.00	S137		£0.00	£1,500.00	£13.00	£1,200.00	£1,500.00	Use for Church Yard grass Cutting
£195.88	Streetlight maintenance		£216.00	£730.00	£39.73	£730.00	£730.00	Added 5% increase on 24/25 forecast. Added £500 for fixed electrical testing over two years this is yr1
£0.00	Streetlight replacement/upgrade		£1,000.00	£1,000.00	£0.00	£2,565.66	£1,000.00	£1828.86 used from EMR in 25-26 for replacemnet light Buget to replenish the EMR
£690.48	Subscriptions		£700.00	£700.00	£296.29	£396.29	£420.00	NPTS Subscription £296.29 add 5% SLCC Membership £100.00 1/3 for Roydon 2/3 Framlingham
£1,378.59	Utilities		£1,610.00	£1,700.00	£415.88	£1,700.00	£1,700.00	New electricity contract to start 1/02/2024 possible two year contract at £1354.95 plus water @£120 for allotments
£0.00	VAT		£1,500.00	£1,500.00		£1,500.00	£1,500.00	Offset against equal amount in income
£0.00	Village Hall		£0.00	£100.00			£100.00	Big Green week and litter picks, defib training
£250.00	Parish Room		£200.00	£149.89	£0.00		£165.00	New line
£27,985.22	Expenditure		£30,062.73	£32,783.11	£12,668.24	£33,088.99	£33,097.98	
	Income less Expenditure		£2,852.97	£0.00	£23,919.33	£5,041.09	£0.00	

Bank Balances	
Opening Balance	£36,782.11
Est Income @31/3/26	£38,130.08
Est Expenditure @ 31/3/23	£33,088.99
Less unspent CIL	£4,477.61
Est Balance Year End*	£37,345.59
Less Earmarked Reserves	£7,800.00
Total for reserves policy	£29,545.59

Policy compliance £24587 and 32,783.11

Details	Amount 1 April 2021	Spent 2021/2022	Added YE 31 March 2022	Total carried forward	Spent YE 31 March 2023	Added YE 31 March 2023	Added YE 30 Nov 23	Total carried forward YE 31 Mar 2024	Add 24	Total Carried Forward Mar 25	Spent YE Mar 26	Add 25-26	Total Carried Forward Mar 26
Allotment Deposits	£300.00	£0.00	£150.00	£450.00	£50.00	£50	£200	£600.00	£200.00	£ 800.00	£50.00	50	800
Allotments (max £1000)	£500.00	£0.00	£411.00	£911.00	£0.00	89	£0.00		£1,000.00	£1,000.00			1000
Streetlight Upkeep (max £10,000)	£1,600.00	£1,600.00	£1,000.00	£1,000.00	£1,000.00	£2,000.00	£1,000.00	£3,000.00	£2,000.00	£5,000.00	£0.00	£1,000.00	£6,000.00
Village Hall (max £2,000)	£315.00	£315.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00					
Total									£3,200.00	£ 6,800.00	£ 50.00	£ 1,050.00	£ 7,800.00

Income v Expenditure		
Total Income	£ 2,580.00	
Total Expenditure	£ 33,097.98	
Difference required as Precept		-£ 30,517.98

	25-26		
Precept 2025/26	£	29,629.11	
Tax Base		849	
Average Tax Band D	£	34.90	
Precept requirement for 2025/26		£29,629.11	
Percentage that can be changed. Currently based on 0 %	£	-	
	£	29,629.11	
Precept 2026/27	£	29,629.11	
Tax Base		876	
Average Tax Band D	£	33.82	1.08 decrease
Precept	£	29,629.11	
		£	-

	25-26		
Precept 2025/26	£	29,629.11	
Tax Base		849	
Average Tax Band D	£	34.90	
Precept requirement for 2025/26		£29,629.11	
Percentage that can be changed. Currently based on 1 %	£	296.29	
	£	29,925.40	
Precept 2026/27	£	29,925.40	
Tax Base		876	
Average Tax Band D	£	34.16	74p decrease
Precept	£	29,925.40	

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	25-26	
Precept 2025/26	£	29,629.11
Tax Base	£	849.00
Average Tax Band D	£	34.90
Precept requirement for 2025/26	£	29,629.11
Percentage that can be changed. Currently based on 2%	£	592.58
	£	30,221.69
Precept 2026/27	£	30,221.69
Tax Base	£	876.00
Average Tax Band D	£	34.50 40p decrease
Precept	£	30,221.69

	25-26	
Precept 2025/26	£	29,629.11
Tax Base	£	849.00
Average Tax Band D	£	34.90
Precept requirement for 2025/26	£	29,629.11
Percentage that can be changed. Currently based on 3%	£	888.87
	£	30,517.98
Precept 2026/27	£	30,517.98
Tax Base	£	876.00
Average Tax Band D	£	34.84 6p decrease

Precept	£	30,517.98
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	25-26	
Precept 2025/26	£	29,629.11
Tax Base	£	849.00
Average Tax Band D	£	34.90
Precept requirement for 2025/26	£	29,629.11
Percentage that can be changed. Currently based on 4%	£	1,185.16
	£	30,814.27
Precept 2026/27	£	30,814.27
Tax Base	£	876.00
Average Tax Band D	£	35.18 28p increase
Precept	£	30,814.27

	25-26	
Precept 2025/26	£	29,629.11
Tax Base	£	849.00
Average Tax Band D	£	34.90
Precept requirement for 2025/26	£	29,629.11
Percentage that can be changed. Currently based on 5%	£	1,481.46
	£	31,110.57
Precept 2026/27	£	31,110.57
Tax Base	£	876.00
Average Tax Band D	£	35.51 61p increase
Precept	£	31,110.57