

TOSTOCK PARISH COUNCIL: Draft Budget 2026-2027

Payments	2025-2026 To Date	2025-2026 Projected	2025-2026 Budget	2026-2027 Recommended
Clerk: Salary	2,824.45	4,236.57	4,130.00	4,371.92
PAYE	713.40	1,070.20	1,036.80	1,104.65
NIC	35.59	53.30	30.00	55.11
Home Working Allowance	208.00	312.00	312.00	312.00
Litter-Picker	255.00	525.00	500.00	550.00
Expenses		30.00	100.00	50.00
Grants (Section 137)		150.00	150.00	150.00
Subscriptions	274.30	274.30	275.00	290.00
Insurance	765.05	765.05	775.00	840.00
Audit Fees	170.00	170.00	390.00	400.00
Waste Bins	489.40	489.40	700.00	700.00
Repairs/Maintenance	218.64	350.00	400.00	600.00
Venue Hire	140.00	185.00	200.00	105.00
Tree Audit		0.00	60.00	100.00
Website/Transparency	120.00	120.00	150.00	165.00
Data Protection	52.00	52.00	40.00	52.00
Tostock Chronicle	1,106.00	1,640.00	1,920.00	1,602.00
Legal Fees				3,000.00
Sub-Total	£ 7,371.83	£ 10,422.82	£ 11,168.80	£ 14,447.68
VAT Paid	111.88	111.88	0.00	0.00
TOTAL	£ 7,483.71	£ 10,534.70	£ 11,168.80	£ 14,447.68

	Precept	Revenue Expenditure	Tax Base	Band D Council Tax
2021-2022	£ 9,450.00	£ 5,764.05	208.66	£ 45.29
2022-2023	£ 10,474.00	£ 6,924.04	220.26	£ 47.55
2023-2024	£ 9,920.00	£ 14,361.54	225.19	£ 44.05
2024-2025	£ 12,323.00	£ 12,960.41	230.85	£ 53.38
2025-2026	£ 12,463.00		233.47	£ 53.38
2026-2027	£ 12,318.00		230.76	£ 53.38

Receipts	2025-2026 Year to Date	2025-2026 Projected	2025-2026 Budget	2026-2027 Recommended
Precept	12,463.00	12,463.00	12,463.00	12,318.00
Bank Interest	434.89	640.00	300.00	300.00
Tostock Chronicle	1,310.00	1,310.00	1,000.00	1,000.00
VAT Recovered	112.92	112.92	112.92	111.88
Cleansing Grant	1,269.84	1,269.84	1,269.84	1,321.84
CIL	0.00	0.00	0.00	0.00
TOTAL	£ 15,590.65	£ 15,795.76	£ 15,145.76	£ 15,051.72

General Reserve	2025-2026	Income	Total	2026-2027
	4,084.50	434.89	4,519.39	4,700.00

Earmarked Reserves	2025-2026	Payments	Remaining	2026-2027
CIL: Village Hall	40,000.00		40,000.00	40,000.00
CIL: Speed Devices	4,500.00	4,678.78		2,500.00
CIL: Highways Work	4,000.00		4,000.00	4,000.00
CIL: Reserve	10,630.99		10,630.99	10,630.99
Mower Renewal	1,000.00		1,000.00	5,000.00
Elections 2027	0.00			500.00
VAT*		935.80		
TOTAL	£ 60,130.99	£ 5,614.58	£ 55,630.99	£ 62,630.99

*This VAT must be returned to the CIL budget for 2026-2027.