

TURVILLE PARISH COUNCIL 2025/26 Budget

Confirmed 08/01/2025

	Budget 2024/2025	Yr End Estimate 2024/2025	Variations from Budget £	Budget 2025/2026 £	Estimate 2026/2027 £	Estimate 2027/2028 £
Income						
Precept	8,000	8,000	-	10,000	11,500	12,000
Filming	-	1,000	1,000	-	-	-
CIL received	-	-	-	-	-	-
Total income	8,000	9,000	1,000	10,500	11,500	12,000
Expenditure						
Staff costs including expenses	3,000	4,100	1,100	4,300	4,500	4,700
Clerk working from home allowance	500	500	-	500	500	500
Bank Account Charges	-	-	-	75	76	77
Insurance	350	301	(49)	335	338	342
Grass cutting	1,200	820	(380)	1,200	1,212	1,224
Subscriptions	200	150	(50)	200	202	204
Internal/external audit fee	70	-	(70)	70	70	70
Maintenance	1,500	150	(1,350)	1,500	1,500	1,500
Parish Council elections	100	-	(100)	400	100	100
Training	150	175	25	400	150	150
Donations	150	-	(150)	150	150	150
Miscellaneous	200	-	(200)	200	220	240
Meeting Venue Hire	160	120	(40)	140	160	160
Rental for land in Turville	100	-	-	100	100	100
Enhancement to land rented in Turville	1,500	715	-	500	400	400
New website costs	2,500	-	-	2,500	200	200
Total expenditure	11,680	7,031	(1,264)	12,570	9,878	10,116
Surplus (deficit) for year	(3,680)	1,969	2,264	(2,070)	1,622	1,884
Bank balances						
Lloyds Opening bank balances	9,728	9,728		11,697	9,627	11,249
Lloyds Closing bank balances (approx)	6,048	11,697		9,627	11,249	13,133
Opening CIL reserves						
CIL received	263	263	-	-	-	-
CIL expenditure	-	-	-	-	-	-
CIL expenditure	263	263	-	-	-	-
Closing CIL reserves	-	-	-	-	-	-
Revenue reserves						
Opening revenue reserves	9,728	9,728		11,697	9,627	11,249
Surplus (deficit) for year	(3,680)	1,969		(2,070)	1,622	1,884
Total Closing revenue reserves	6,048	11,697		9,627	11,249	13,133
Closing revenue reserves minus CIL	6,048	11,697		9,627	11,249	13,133