

**RINGSTEAD PARISH COUNCIL
APPROVED BUDGET 2026/27**

DESCRIPTION TABLE 1	ACTUAL 2024/25	BUDGET 2025/26	YTD 2025/26 As At Month 25/11/2025	Y/E Forecast 2025/26	APPROVED BUDGET 2026/27	+/- Budget compared to Previous Year
PAYROLL						
BASIC PAY	6,252.90	6,286.00	4,313.60	6,391.39	6,600.00	314.00
MILEAGE	346.05	500.00	244.80	350.00	350.00	-150.00
OVERTIME		300.00	114.59	200.00	300.00	0.00
PAYE TAX	1,582.28	1,572.00	969.40	1,510.20	1,650.00	78.00
NATIONAL INSURANCE	-	410.00	436.96	592.36	450.00	40.00
PAYROLL CONTRACT	150.00	170.00	160.00	160.00	170.00	0.00
ADMINISTRATION OPERATION COSTS						
POSTAGE		10.00	-	10.00	10.00	0.00
ADVERTISING/PRINTING	363.25	490.00	446.56	626.08	718.36	228.36
WEB SITE INTERNET & IT SUPPORT	35.19	250.00	465.65	640.56	200.00	-50.00
OFFICE EQUIPMENT	17.14	200.00	2.10	10.00	50.00	-150.00
OFFICE EXPENSES	4.40	50.00	19.55	40.00	50.00	0.00
HIRE OF HALL	392.00	250.00	-	200.00	250.00	0.00
TRAINING	295.00	300.00	24.00	75.00	150.00	-150.00
INSURANCES	583.40	600.00	618.90	618.90	700.00	100.00
FEES						
LEGAL FEES	-	-				0.00
BANK FEES	71.40	70.00	42.00	72.00	80.00	10.00
INFORMATION COMMISSIONER	35.00	55.00	47.00	47.00	47.00	-8.00
INTERNAL AUDIT	40.00	-	45.00	45.00	45.00	45.00
EXTERNAL AUDIT	210.00	210.00	210.00	210.00	-	-210.00
ELECTION COSTS (UNCONTESTED)	-	-				0.00
SUBSCRIPTIONS						
SUBSCRIPTIONS NORFOLK PTS	190.00	190.00	-	190.00	190.00	0.00
UPKEEP OF THE VILLAGE						
PLAYING FIELD GRASS CUTTING	2,177.53	2,254.00	1,511.02	2,254.00	2,493.18	239.18
VILLAGE GRASS CUTTING	1,172.51	1,233.00	813.62	1,233.00	1,342.48	109.48
ADHOC GROUNDS MAINTENANCE	175.71	200.00	-	-	200.00	0.00
PROPERTY/PLAY EQUIP MAINTENANCE	339.00	500.00	1,193.29	1,190.29	500.00	0.00
PLAY AREA INSPECTION	95.00	100.00	-	100.00	100.00	0.00
DOG BIN EMPTYING	788.32	400.00	878.80	878.80	910.00	510.00
EVENTS		-	-	-	-	0.00
SAM2 SIGN & DEFIBRILLATOR	91.50	100.00	370.00	370.00	150.00	50.00
GRANT FOR CHURCHYARD	800.00	800.00	-	800.00	800.00	0.00
GRANT FOR VILLAGE HALL	800.00	800.00	-	800.00	800.00	0.00
PLAYING FIELD RENT & CHALK PIT	64.00	120.00	64.00	86.00	120.00	0.00
SECTION 137						
REMEMBRANCE WREATH	60.00	60.00	20.00	60.00	60.00	0.00
CAPITAL/SPECIAL PROJECTS						
NEW GATEWAYS	-	-	1,462.31	1,462.31		0.00
NEW SAM2 SIGN		2,500.00	-	-	-	-2500.00
VAT ELEMENT OF PAYMENTS	1,003.32	1,500.00	905.43	1,400.00	1,500.00	0.00
TOTAL PAYMENTS	18,134.90	22,480.00	15,378.58	22,622.89	20,986.02	

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RECEIVED PRECEPT			19,000.00	19,000.00		-
ADVERTISING	135.00	180.00	135.00	200.00	200.00	20.00
BANK INTEREST	991.56	750.00	406.45	750.00	800.00	50.00
VAT REFUND	1,797.49	1,500.00	1,003.32	1,003.32	1,400.00	100.00
CIL GRANT	7,153.77	-				-
GRANT LOCALITY		-				-
GRANTS/REFUND		-				-
TOTAL AVAILABLE RECEIPTS (EXCLUDING CIL)	10,077.82	2,430.00	20,544.77	20,953.32	2,400.00	
BELOW THE LINE COST (CIL/RESERVES/GRANTS ETC.)						
JUBILEE/CORONATION GRANT	200.00	-	-	-	-	-
GROUNDWORK UK	4,650.00	-	-	-	-	-
CIL FROM CHAPEL LANE	9,912.65	7,153.77	-	-	-	-7153.77
TOTAL RINGFENCED RECEIPTS (INCLUDING PRECEPT)	14,762.65	7,153.77	-	-	-	
TOTAL RECEIPTS	24,840.47	9,583.77	20,544.77	20,953.32		

**TABLE 2
BANK RECONCILIATION (30/11/2025)**

Start Balance Unity Trust (taken from AGAR)	37,585.85
Payments made	15,378.58
Money received	20,544.77
Cheques not yet cashed or payments taken	0.00
Calculated balance (see UTB screenshot)	42,752.04
Minus Savings Bank UTB	40,640.59
Final balance bank statement UTB	2,111.45
Total in UTB (see separate UTB screenshot)	42,752.04
Error	0.00

**TABLE 3
PROJECTED BANK BALANCE 31/03/2026**

25/11/2024	Actual TOTAL	Item
BANK BALANCE	42,752.04	
Less ear-marked reserves previously agreed	6,730.00	Playing field
Less CIL from development	17,066.42	Ringfenced funds
Less projected payments and receipts till 31/03/2026	6,835.76	see detail above
REVISED BANK BALANCE AT 31/03/2025	12,119.86	
Reserve topped up by 2026/27 precept	414.00	Retain precept at £19,000

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**TABLE 4
CALCULATION OF PRECEPT**

PRECEPT REQUIRED	Actual 2024/25	Budget 2025/26	Budget 2026/27	NOTES:
Total Payments	18,135	22,480	20,986	
Total Receipts	10,078	2,430	2,400	
Taken or Added from/to Reserves	-10,943	1,050	414	
TOTAL PRECEPT REQUIRED	19,000	19,000	19,000	
£ Increase/Decrease		0	0	
% Increase/Decrease		0.00%	0.00%	
BAND D CHARGE ON COUNCIL TAX BILL				To Calculate your Band D Charge
Tax Base	172.10	207.10	232.70	
Band D Charge		91.74	81.65	
Actual % Increase/Decrease		0.00%	-11.00%	