	A	B	C	D	E	F	G	H
1	**Regular outgoings from the precept**							
2		**21/22**	**22/23**	**23/24**	**24/25**	**25/26 estimated**	**26/27 projected**	
3	EE			384.96	384.96	473.40	473.40	
4	Accountancy	65.00	65.00	95.00	100.00	105.00	105.00	
5	Electricity	161.87	543.66	543.66	550.00	1000.00	1000.00	
6	Banking	36.00	72.00	72.00	72.00	72.00	123.00	
7	Insurance	626.26	598.91	635.59	940.50	1195.69	1195.69	
8	Grass cutting	581.71	1680.00	1760.00	1650.00	1875.00	1875.00	
9	LALC ATS	54.00		90.00	90.00	100.00	100.00	
10	Wages/admin/subscriptions	1860.11	1675.98	1812.02	1812.02	1900.00	2000.00	
11	Water	156.89	159.00	159.15	202.06	295.22	300.00	
12	gritting (cost of one run)		170.00	170.00	170.00	170.00	170.00	
13	Play inspection			150.50		108.00	108.00	
14	External audit			210.00	315.00	315.00	-	
15	Defibrillator				100.00	100.00	100.00	
16	Christmas Tree				*70.00*	?	?	
17	Maintenance of play equipment/signage/supplies					30.00	*100.00*	
18								
19	Total regular outgoings	**3541.84**	**4964.55**	**6082.88**	**6456.54**	**7739.31**	**7650.09**	
20	**Possible projects**							
21	Tree maintenance work					1000.00	1000.00	
22								
23	Note: VAT not included in expenditure, therefore VAT reclaim amount not included in income							
24	Grants and their expenditure have not been included in these figures							
25	Electricity costs to October 2025 £786.37							
26								
27	**Income**							
28		**21/22**	**22/23**	**23/24**	**24/25**	**25/26**		
29	Precept	5407.00	5407.00	5675.00	6500.00	6636.00		
30	CIL			926.54				
31	other income	240.07						
32	Projected Village hall income		195.00	500.00	1326.95	1200.00		
33	Total income (excluding grants)	**5647.07**	**5602.00**	**7101.54**	**7826.95**	7836.00		
34								
35	**Balance in accounts as at 31/9/25**							
36	Unity Savings					4321.51		
37	Unity c/a					616.00		
38	Lloyds c/a					1750.67		
39	Lloyds savings					6079.59	ringfenced 6000	
40	TOTAL					**12767.77**		
41								
42	**CHANGING THE PRECEPT AMOUNT**							
43	With savings of £12767.77 and the precept at the current level, with other income almost covering predicted running costs							
44	it would be hard to justify an increase in the precept							
45	The calculator shows that in order not to increase the Council tax the precept should remain at £6636.							
46	An increase to £7000 would add 5.67% to Council tax bills.							
47	An increase to £6850 would add 3.27% to Council tax bills.							