

Budget Calculations 2026-27

Receipts & Payments Estimates 2025-26

Receipts	To 20 Sept 25 Actual	Add.Exp.to yr end -Estimates	To 31.03.26 Estimates	Budget 2025-26	Budget 2026-27	% Budget Increase/Decrease
Interest Received	113.14	113.00	226.14	200	200	0%
Other	5.35		5.35	0	0	
VE Day Collection (Ring fen	1752.00		1752.00	0	0	
V.A.T.	1572.09	1214.31	2786.40	b	1000	1000
Total	3442.58	1327.31	4769.89		1200	1200
Payments						
Clerks Salaries & Exp.	8654.42	9033.00	17687.42	15000	18000	2687.42 17%
Administration	1567.86	500.00	2067.86	1329	2200	738.86 40%
Meeting Costs	0.00	500.00	500.00	500	500	0.00 0%
Audit	210.00	355.00	565.00	565	565	0.00 0%
Insurance	877.79	0.00	877.79	1500	1500	-622.21 0%
Travel	24.35	24.35	48.70	0	100	48.70 100%
Training	60.00	0.00	60.00	500	500	-440.00 0%
Subscription Fees	645.65	0.00	645.65	800	800	-154.35 0%
Grounds Maintenance	2297.25	253.00	2550.25	2550	2550	0.25 0%
Floral Displays	567.99	632.01	1200.00	1200	1200	0.00 0%
Street Lighting	300.80	500.00	800.80	1000	1000	-199.20 0%
Community Events(S137)	840.78	159.00	999.78	1000	1000	-0.22 0%
Grants&Sponsorship(S137)	530.00	500.00	1030.00	1000	1000	30.00 0%
Cliffe Maintenance	0.00	3000.00	3000.00	4000	4000	-1000.00 0%
Mobile Library	0.00	0.00	0.00	1000	1000	-1000.00 0%
Safer Roads	160.24	0.00	160.24	200	200	-39.76 0%
V.A.T.	1214.31	1148.00	2362.31	1000	1000	1362.31 0%
sub total	17951.44	16604.36	34555.80	b	33144	37115
RESERVES			a			
Cliffe		0.00	3000	3000	-3000.00	0%
QE11 Purchase		0.00	2000	0	-2000.00	
QE11Legal Fees		0.00	2000	2000	-2000.00	0%
Roads		0.00	10000	10000	-10000.00	0%
Doctors Meadow Track		0.00	20000	20000	-20000.00	0%
Village Hall Building Repair	2552.00	2552.00	5000	5000	-2448.00	0%
Village Hall Fund	4960.00	4960.00	5000	6190	-40.00	19%
War Memorial Seats		0.00	3000	3000	-3000.00	0%
War Memorial Tree Works		0.00	0	2000	0.00	100%
Cross Excess over Insurance		0.00	5000	5000	-5000.00	0%
Election Costs		0.00	4000	4000	-4000.00	0%
Contingency		0.00	2000	2000	-2000.00	0%
Legal Costs		0.00	3000	3000	-3000.00	0%
Ring Fenced Reserves						
VE Day Collection (Ring Fenced)		0.00	1752.00	1752.00	-1752.00	0%
CIL-Neighbourhood (Ring Fenced)		0.00	1492.55	1492.55	-1492.55	0%
Total	25463.44	16604.36	42067.80	100388.55	105549.55	f
Net Payments	22020.86		37297.91	c	104350	

Calculation of Revenue Balance

d Includes Reserves						
Cash Balance 1.04.25	74875.61	d	Cliffe	3000	V.H. Accessibilit	5000
Less Capital account bal. 1.04.25	0.00	QE11 Purchase	0	War Memorial S	3000	
Less est. net Inc/Exp.to 1.04.25	37297.91	c	QE11Legal Fee:	0	CIL-Neighbourh	1493
Plus Precept 25/26	33744.00		Roads	10000	Cross Excess o	5000
Est. carry forward to 1.04.26	71321.70	e	Doctors Meadow	20000	Election Costs	4000
			V.H Building Re	5000	Legal Costs	3000
					Gen.res.	15383
						74875.61

Precept for 2026/27

a b c d s e f g h Corresponding Figures						
g Includes reserves						
Est. net payments to 31.3.27	104349.55	d	Cliffe	3000	V.H. Accessibility	0
Plus: contingencies	2000.00	QE11 Purchase	0	War Memorial S	3000	
Revenue requirement	106349.55	f	QE11Legal Fee:	0	VE Day Collectio	1752
Less est. bal. available	71321.70		Roads	10000	Cross Excess o	5000
Precept required 2026/27	35027.85		Doctors Meadow	20000	Election Costs	4000
			Village Hall Buil	2450	Legal Costs	3000
					CIL-Neighbourh	1493
					Gen.Res.	17627
						71321.70
Last year Precept	33744.00					
Contingency	h	2000	Band D rate 25/:	71.07		
			Band D Rate 26	73.78		
			Per Year	£2.71		
				3.82%		

Approved at the Main Meeting held 6th January 2026

2025/26 Precept	33744.00
	<u>33744.00</u>
Divided by Tax base given	474.77
Equals Band D tax Rate	71.07441498
Last years tax rate	71.07
Difference	0.00441498
Difference x Tax base	<u>£2.10</u>
Precept less grant	33744.00
Precept Required for 0% incre	£33,741.90
Same as last year	£71.07
Precept Required 2025/26	35027.85
	<u>£35,027.85</u>
	<u>£73.78</u> 3.8%

LAST YEAR BAND D RATE

Last years precept	33744.00
Divided by last years tax base	474.77
	£71.07

THIS YEAR BAND D RATE

Precept required	35027.85
Divided by Tax base given	474.73
Equals Band D tax Rate	73.78478293
Last years tax rate	71.07
Difference	2.714782929
% Increase/ Decrease	3.8%
Difference x Tax base	<u>£1,288.79</u>
New Tax base	<u>£73.78</u>

RUYTON XI TOWNS PARISH COUNCIL
APPROVED BUDGET and PRECEPT 2026-27
 Council Minuted 100/26 i Dated 6th January 2026

2026-2027		
PAYMENTS	Presented Draft Budget	Council Agreed
Clerks Salaries & Exp.	£18,000.00	£18,000.00
Administration	£2,200.00	£2,200.00
Meeting Costs	£500.00	£500.00
Audit	£565.00	£565.00
Insurance	£1,500.00	£1,500.00
Travel	£100.00	£100.00
Training	£500.00	£500.00
Subscription Fees	£800.00	£800.00
Grounds Maintenance	£2,550.00	£2,550.00
Floral Displays	£1,200.00	£1,200.00
Street Lighting	£1,000.00	£1,000.00
Grants&Sponsorship(S137)	£1,000.00	£1,000.00
Community Events(S137)	£1,000.00	£1,000.00
Cliffe Maintenance	£4,000.00	£4,000.00
Safer Roads	£200.00	£200.00
V.A.T.	£1,000.00	£1,000.00
Mobile Library	£1,000.00	£1,000.00
TOTAL PAYMENTS BUDGET	£37,115.00	£37,115.00

Earmarked Reserves	Presented Draft Budget	Council Agreed
Cliffe	£3,000.00	£3,000.00
QE11 Purchase	£0.00	£0.00
QE11Legal Fees	£2,000.00	£2,000.00
Roads	£10,000.00	£10,000.00
Doctors Meadow Track	£20,000.00	£20,000.00
Village Hall Building Repair	£5,000.00	£5,000.00
Village Hall Fund	£6,190.00	£6,190.00
War Memorial Seats	£3,000.00	£3,000.00
War Memorial Tree	£2,000.00	£2,000.00
Cross Excess over Insurance	£5,000.00	£5,000.00
Contingency	£2,000.00	£2,000.00
Election Costs	£4,000.00	£4,000.00
Legal Costs	£3,000.00	£3,000.00
General Reserves	£10,000.00	£17,627.00
TOTAL EARMARKED RESERVES BUDGET	£75,190.00	£82,817.00

Ring Fenced Reserves	Received	
VE Day Collection	£1,752.00	1752
Neighbourhood CIL	£1,493.00	1493
TOTAL RING FENCED RESERVES	£3,245.00	3245

£86,062.00

Ruyton XI Towns Parish Council

Budget 2026/27

Estimated Payments 19th December to 31st March 2026

	Payments	VAT
Clerks Wages & Wage liabilities- 6 months + SSC Increase		
Paid to date - 8654.42/06*12 plus	9033	9033.00
Office		
General Stationery including ink, W	500.00	
Audit	355.00	
Meeting Costs	<u>500.00</u>	1355.00
		271.00
Land Maintenance		
Grounds Maintenance	} 253.00	
Village Floral Display -	} 632.01 Xmas Tree	
Cliffe Maintenance	3000.00	
Street Lighting	500.00	
	<u>4385.01</u>	877.00
S137		
Community events		
Balance	159	159
Grants & sponsorships		
	0.00	
	0.00	
	0.00	
	0.00	
	0.00	
Other	<u>500.00</u>	500.00
Professional Fees		
	0.00	
Travel		
	24.35	24.35
Total	<u>15456.36</u>	<u>1148.00</u> 16604.36

Ruyton XI Towns Parish Council

Budget 2026/27

Budget estimates should be self evident with exception of the following recommendations

	2025-26	2026-27
Clerks Wages & Liabilities	15000	18000
A 3 % increase to budget for changes to wage bands in accordance to SLCC;		
wages are worked out at (14hrs/week, rate £ hr * 3% estimate SLCC award for 26/27)		
No figures have been agreed by SLCC & the Government for 26/27		

Grounds Maintenance	2550	2550
Remains the same		

Administration	1329	2000
Increase as homeworking was included in Salaries but is now taken out as it is considered by the Auditor as an expense		

	2025/26	2026/27
Community events	1000	1000
Grants & sponsorships		
Summer Show	500.00	500.00
Other	<u>500.00</u>	<u>500.00</u>

Reserves

Cliffe	3000	3000	
QE11 Purchase	2000	2000	Could this reserve now be diverted to another project or removed?
QE11Legal Fees	2000	2000	Are there more legal fees expected for this?
Roads	10000	10000	
Doctors Meadow Track	20000	20000	
Village Hall Building Repair	5000	5000	Are we wishing to keep this reserve are there likely to be more maintenance/repair costs
Village Hall Accessibility	5000	5000	Is this on going expense for the foreseeable future?
War Memorial Seats	3000	3000	Need to increase due to additional works as well as the seats yet to be spent
VE Day Collection	0	1750	Memorial bench council yet to decide on design and location the earmarked income is in reserves
Cross Excess over Insurance	5000	5000	
Election Costs	4000	4000	
Contingency	2000	2000	
Legal Costs	3000	3000	
CIL-Neighbourhood Ring Fenced	<u>1492.55</u>	<u>1492.55</u>	
	<u>65493</u>	<u>67243</u>	

Full Time Equivalent Calculator

FTE calculator

14	/	37	=	0.3784
actual hours worked by employee (e.g. per week)	divided by	full time hours for this role (over same period)	equals	FTE

Employees