

## 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 a	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	
<b>Total</b>	<b>3442.58</b>	<b>1327.31</b>	<b>4769.89</b>	<b>1200</b>	<b>1200</b>	
<b>Payments</b>						
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	<b>17951.44</b>	<b>16604.36</b>	<b>34555.80</b> b	<b>33144</b>	<b>37115</b>	<b>1411.80</b> 11%
<b>RESERVES</b>						
Cliffe			0.00	3000	3000	-3000.00 0%
QE11 Purchase			0.00	2000	0	-2000.00 0%
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%
<b>Ring Fenced Reserves</b>						
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%
<b>Total</b>	<b>25463.44</b>	<b>16604.36</b>	<b>42067.80</b>	<b>100388.55</b>	<b>105549.55</b> f	<b>-59732.55</b> 5%
<b>Net Payments</b>	<b>22020.86</b>		<b>37297.91</b> c		<b>104350</b>	<b>-58320.75</b>

### Calculation of Revenue Balance

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

### Precept for 2026/27

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

Approved at the Main Meeting held 6th January 2026

# Rutyn XI Towns Parish Council Tax Base Rate Calculation 2026/27

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	<b>71.07</b>	
Difference	0.00441498	
Difference x Tax base	<u>£2.10</u>	
Precept less grant	33744.00	
Precept Required for 0% incre	<b>£33,741.90</b>	
Same as last year	<b>£71.07</b>	
 Precept Required 2025/26	 35027.85	
	<b>£35,027.85</b>	
	<b>£73.78</b>	<b>3.8%</b>

## LAST YEAR BAND D RATE

Last years precept	33744.00
Divided by last years tax base	474.77
	<b>£71.07</b>

## THIS YEAR BAND D RATE

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

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

	<b>2026-2027</b>	
<b>PAYMENTS</b>	<b>Presented Draft Budget</b>	<b>Council Agreed</b>
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
<b>TOTAL PAYMENTS BUDGET</b>	<b>£37,115.00</b>	<b>£37,115.00</b>

<b>Earmarked Reserves</b>	<b>Presented Draft Budget</b>	<b>Council Agreed</b>
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
<b>TOTAL EARMARKED RESERVES BUDGET</b>	<b>£75,190.00</b>	<b>£82,817.00</b>

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

**£86,062.00**

# Ruyton XI Towns Parish Council

## Budget 2026/27

Estimated Payments 19th December to 31st March 2026

		Payments	VAT
<b>Clerks Wages &amp; Wage liabilities- 6 months + SSC Increase</b>			
Paid to date - 8654.42/06*12 plus	9033	9033.00	
<b>Office</b>			
General Stationery including ink, W	500.00		
Audit	355.00		
Meeting Costs	<u>500.00</u>	1355.00	271.00
<b>Land Maintenance</b>			
Grounds Maintenance	} 253.00		
Village Floral Display -	} 632.01	Xmas Tree	
Cliffe Maintenance	3000.00		
Street Lighting	<u>500.00</u>	4385.01	877.00
<b>S137</b>			
<b>Community events</b>			
Balance	159	159	
<b>Grants &amp; sponsorships</b>			
	0.00		
	0.00		
	0.00		
	0.00		
	0.00		
Other	<u>500.00</u>	500.00	
<b>Professional Fees</b>			
		0.00	
<b>Travel</b>			
	24.35	24.35	
<b>Total</b>		<u><u>15456.36</u></u>	<u><u>1148.00</u></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
<b>Clerks Wages &amp; Liabilities</b>	15000	18000
A 3 % <b>increase</b> 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 Governmentfor 26/27		
<b>Grounds Maintenance</b>	2550	2550
Remains the same		
<b>Administration</b>	1329	2000
<b>Increase</b> as homeworking was included in Salaries but is now taken out as it is considered by the Auditor as an expense		
<b>S137 LocalAuthority Expenditure Order</b>		
	<b>2025/26</b>	<b>2026/27</b>
<b>Community events</b>	1000	1000
<b>Grants &amp; sponsorships</b>		
Summer Show	500.00	500.00
Other		
	<u>500.00</u>	<u>500.00</u>
<b>Reserves</b>		
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	1492.55	1492.55
	<u>65493</u>	<u>67243</u>

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