

## APPENDIX A: APPROVED BUDGET 2026/27 AND FOUR-YEAR PROJECTION

Welsh Newton & Llanrothal Group Parish Council · Approved at Ordinary Meeting, 12 February 2026

	2025/26 Budget	2025/26 Projected	2026/27 Budget	2027/28 Budget	2028/29 Budget
<b>Income</b>					
Bank Interest	£5.00	£74.04	£620.00	£620.00	£620.00
Annual Precept	£14,456.50	£14,456.50	£15,179.33	£15,938.29	£16,735.21
Grants – Lengthsman	–	£18,426.00	£1,638.00	–	–
One-off: VAT Recovery	£1,500.00	–	£8,888.54	–	–
One-off: Lengthsman catch-up	–	–	£3,276.00	–	–
One-off: Drainage	–	–	£9,437.00	–	–
<b>Total Income</b>	<b>£15,961.50</b>	<b>£32,956.54</b>	<b>£39,038.87</b>	<b>£16,558.29</b>	<b>£17,355.21</b>
<b>Expenditure</b>					
Clerk Salary	£8,000.00	£7,793.24	£8,250.00	£8,497.50	£8,752.43
Payroll Provider	£256.25	£281.81	£300.00	£309.00	£318.27
Vehicle Expenses	£250.00	£250.00	£258.00	£258.00	£258.00
Stationery & Consumables	£75.00	£170.67	£170.67	£175.79	£181.06
Computer Software	£120.00	£120.00	£124.00	£127.72	£131.55
Postage	£50.00	–	£50.00	£51.50	£53.05
Insurances	£450.00	£582.12	£600.00	£618.00	£636.54
Subscriptions	£600.00	£593.00	£650.00	£669.50	£689.59
Bank Fees	–	–	£50.00	£51.50	£53.05
Website & Publications	£500.00	£411.25	£450.00	£463.50	£477.41
Audit	£500.00	£200.00	£500.00	£515.00	£530.45
Parish Lengthsman	£4,000.00	£16,252.50	£4,200.00	£4,326.00	£4,455.78
Parish Footpaths	£1,000.00	£3,943.00	£1,000.00	£1,030.00	£1,060.90
SID	£100.00	£525.00	£150.00	£154.50	£159.14
Training	£500.00	£650.00	£500.00	£515.00	£530.45
Community Projects	£500.00	£500.00	£500.00	£515.00	£530.45
Defibrillator (3 units)	£400.00	£75.00	£412.00	£424.36	£437.09
Meeting Room Rent	£250.00	£318.00	£350.00	£360.50	£371.32
Contingency	£300.00	£54.00	£300.00	£309.00	£318.27
Elections	£300.00	£300.00	£300.00	£309.00	£318.27
Legal Costs	£500.00	–	£500.00	£515.00	£530.45
Notice Board Repairs	£50.00	£50.00	£50.00	£51.50	£53.05
NDP Phase 1	£100.00	£100.00	£3,500.00	–	–
NDP Phase 2	–	–	–	£3,500.00	–
Replacement Noticeboard	–	–	£2,000.00	–	–
Kissing Gates (x9)	–	–	£2,700.00	–	–
Drainage Projects	–	–	£5,837.00	–	–
<b>Total Expenditure</b>	<b>£18,801.25</b>	<b>£33,169.59</b>	<b>£33,701.67</b>	<b>£23,746.87</b>	<b>£20,846.54</b>
<b>Net Position &amp; Reserves</b>					
<b>Surplus / (Deficit)</b>	<b>(£2,839.75)</b>	<b>(£213.05)</b>	<b>£5,337.20</b>	<b>(£7,188.58)</b>	<b>(£3,491.33)</b>
Opening Reserves	£20,283.08	£20,283.08	£20,070.03	£25,407.23	£18,218.65
Closing Reserves	£17,443.33	£20,070.03	£25,407.23	£18,218.65	£14,727.32
Policy Minimum (50% NRE)	£9,350.63	£16,534.80	£9,832.34	£10,123.44	£10,423.27
<b>Buffer Above Minimum</b>	<b>£8,092.71</b>	<b>£3,535.24</b>	<b>£15,574.89</b>	<b>£8,095.21</b>	<b>£4,304.05</b>
<b>Precept Impact – Band D Households</b>					
Band D Precept	£88.47	£88.47	£89.03	£93.48	£98.15
Annual Change	–	–	£0.56	£4.45	£4.67
Monthly Change	–	–	£0.05	£0.37	£0.39
Percentage Change	–	–	0.6%	5.0%	5.0%

Notes: Precept strategy +5%/yr. Inflation 3%/yr. Tax base 163.4 (2025/26 actual), 170.5 (2026/27+, assumed constant). Lengthsman grant £1,638 confirmed 2026/27; £0 assumed 2027/28+ (conservative). One-off income 2026/27 reflects three-year VAT catch-up, carried-forward lengthsman grant and drainage grant balance. Reserve policy minimum = 50% of net revenue expenditure. 2025/26 projected lengthsman column includes actual grant receipts of £18,426 not in original budget.