**TURVILLE PARISH COUNCIL 2025/26 Budget**

Confirmed 08/01/2025

| | Budget 2024/2025 | Yr End Estimate 2024/2025 | Variances from Budget £ | Budget 2025/2026 £ | Estimate 2026/2027 £ | Estimate 2027/2028 £ |
|---|---|---|---|---|---|---|
| **Income** | | | | | | |
| Precept | 8,000 | 8,000 | - | 10,500 | 11,500 | 12,000 |
| Filming | - | 1,000 | 1,000 | - | - | - |
| CIL received | - | - | - | - | - | - |
| **Total income** | **8,000** | **9,000** | **1,000** | **10,500** | **11,500** | **12,000** |
| | | | | | | |
| **Expenditure** | | | | | | |
| Staff costs including expenses | 3,000 | 4,100 | 1,100 | 4,300 | 4,500 | 4,700 |
| Clerk working from home allowance | 500 | 500 | - | 500 | 500 | 500 |
| Bank Account Charges | - | - | - | 75 | 76 | 77 |
| Insurance | 350 | 301 | (49) | 335 | 338 | 342 |
| Grass cutting | 1,200 | 820 | (380) | 1,200 | 1,212 | 1,224 |
| Subscriptions | 200 | 150 | (50) | 200 | 202 | 204 |
| Internal/external audit fee | 70 | - | (70) | 70 | 70 | 70 |
| Maintenance | 1,500 | 150 | (1,350) | 1,500 | 1,500 | 1,500 |
| Parish Council elections | 100 | - | (100) | 400 | 100 | 100 |
| Training | 150 | 175 | 25 | 400 | 150 | 150 |
| Donations | 150 | - | (150) | 150 | 150 | 150 |
| Miscellanous | 200 | - | (200) | 200 | 220 | 240 |
| Meeting Venue Hire | 160 | 120 | (40) | 140 | 160 | 160 |
| Rental for land in Turville | 100 | - | - | 100 | 100 | 100 |
| Enhancement to land rented in Turville | 1,500 | 715 | - | 500 | 400 | 400 |
| New website costs | 2,500 | - | - | 2,500 | 200 | 200 |
| **Total expenditure** | 11,680 | 7,031 | (1,264) | 12,570 | 9,878 | 10,116 |
| | | | | | | |
| **Surplus (deficit) for year** | **(3,680)** | **1,969** | **2,264** | **(2,070)** | **1,622** | **1,884** |
| | | | | | | |
| **Bank balances** | | | | | | |
| Lloyds Opening bank balances | 9,728 | 9,728 | | 11,697 | 9,627 | 11,249 |
| Lloyds Closing bank balances (approx) | **6,048** | **11,697** | | **9,627** | **11,249** | **13,133** |
| | | | | | | |
| **Opening CIL reserves** | 263 | 263 | - | - | - | - |
| CIL received | - | - | - | | - | - |
| CIL expenditure | 263 | 263 | - | - | - | - |
| Closing CIL reserves | - | - | - | - | - | - |
| | | | | | | |
| **Revenue reserves** | | | | | | |
| Opening revenue reserves | 9,728 | 9,728 | | 11,697 | 9,627 | 11,249 |
| Surplus (deficit) for year | (3,680) | 1,969 | | (2,070) | 1,622 | 1,884 |
| | | | | | | |
| **Total Closing revenue reserves** | **6,048** | **11,697** | | **9,627** | **11,249** | **13,133** |
| Closing revenue reserves minus CIL | 6,048 | 11,697 | | 9,627 | 11,249 | 13,133 |