

TURVILLE PARISH COUNCIL 2026/27 Budget

Confirmed 13/01/26

Income

Precept

Filming

CIL received

Total income

Budget 2025/2026	Yr End Estimate 2025/2026	Variances from Budget £	Budget 2026/2027 £	Estimate 2027/2028 £	Estimate 2028/2029 £
10,500	10,500	-	9,000	11,500	12,000
-	-	-	-	-	-
-	-	-	-	-	-
10,500	10,500	-	9,000	11,500	12,000

Expenditure

Staff costs including expenses

Clerk working from home allowance

Bank Account Charges

Insurance

Grass cutting

Subscriptions

Internal/external audit fee

Maintenance

Parish Council elections

Training

Donations

Miscellaneous

Meeting Venue Hire

Rental for land in Turville

Enhancement to land rented in Turville

New website costs/ongoing costs

Sycamore donation for Church

Total expenditure

4,300	3,566	(734)	4,000	4,500	4,700
500	500	-	500	500	500
75	60	(15)	75	75	75
335	290	(45)	300	303	306
1,200	390	(810)	900	909	918
200	160	(40)	200	202	204
70	35	(35)	50	70	70
1,500	-	(1,500)	1,000	1,500	1,500
400	88	(312)	-	-	-
400	17	(383)	200	150	150
150	-	(150)	150	150	150
200	-	(200)	200	220	240
140	80	(60)	140	160	160
100	-	(100)	100	100	100
500	-	(500)	500	400	400
2,500	800	(1,700)	500	200	200
			500		
12,570	5,986	(6,584)	9,315	9,439	9,673

Surplus (deficit) for year

(2,070)	4,514	6,584	(315)	2,061	2,327
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Bank balances

Lloyds Opening bank balances

Lloyds Closing bank balances (approx)

13,243	13,243		17,757	17,442	19,503
11,173	17,757		17,442	19,503	21,830

Revenue reserves

Opening revenue reserves

Surplus (deficit) for year

13,243	13,243		17,757	17,442	19,503
(2,070)	4,514		(315)	2,061	2,327
11,173	17,757		17,442	19,503	21,830

Total Closing revenue reserves