

Radford Semele Parish Council

Proposed Statement of Estimated Income and Expenditure for the Financial Year Ending 31st March 2027

Note	2026/2027 Forecast Income	£		Note	2026/2027 Forecast Expenditure	£
1	Estimated carry Forward 1/4/2026	33,475			Operational Costs - Parish Council	
2	Bank Interest	1,200			Salaries	9,762
3	Vat Refund	7,000			Tax & NI	3,403
4	S106 Deployment	10,000			Outsourced Secretarial & Admin support & Expenses	343
5	Shortfall: Precept	43,788			Home Office Allowance	1,047
					Conference Courses etc	200
					Accommodation for Meetings	454
					VAT on Expenditure (to be reclaimed in next Financial Year)	2,000
					Audit Fees Including Play Equipment Audit	600
					Insurance Premiums	1,600
					Subscriptions & Memberships	1,080
					IT Support & Software Subscriptions	1,100
					Bank Charges	51
					Village News Letter	245
				14	Website	900
					22,785	
					Operational Costs - Village	
					Playing Field	18,920
					Wider Village	2,290
					21,210	
					Bursaries and Dispersments	
					Contribution to Churchyard Fund	845
					Donations & Grants	1,830
					2,675	
					Projects	
					Capital Project Reserve	3,000
					3,000	
					Total Expenditure	49,670
					Operational Reserve	31,293
					Legal/Consultation Reserve	5,000
				15	Parish Council Election	8,500
					Section 137 Contingency	1,000
					Reserving	45,793
		95,463		16		95,463
6	Based on a Tax Base of	1075.44	Tax Base			
7	Annual Precept per household 2025/26	£ 36.24	1,075.44			
8	Annual Precept per household 2026/27	£ 40.50	1,081.13			
9	Total Annual Precept Increase	12.35%				
10	Annual Precept Increase per household	11.76%		17	2026/26 Annual Increase per household (Band D)	£ 4.26
				18	2026/27 Monthly Increase per household (Band D)	£ 0.36
11	Precept 2025/26	£ 38,974		19	2026/27 Weekly Increase per household (Band D)	£ 0.08
12	Proposed Precept 2026/27	£ 43,788				

