Budget Item	2022-2023	2023-2024	2024-2025	2025-2026 April to Sept	2025-2026 Oct	First Draft 2026-2027 Budget	Budget 2025-2026
Receipts							
Precept	£ 23,000.00	£ 23,000.00	£ 26,000.00	£ 35,000.00		???	£ 35,000.00
Parish Magazine	£ 4,654.00	£ 4,838.00	£ 4,546.50	£ 2,243.30	£ 407.50	**£ 4,450.00**	£ 4,500.00
Allotments	£ 885.00	£ 625.00	£ 570.00	£ 414.57		**£ -**	£ -
Mobile Phone share	£ 118.70	£ 97.38	£ 139.00	£ -		**£ 150.00**	£ 100.00
Community Infrastr. Levy	£ 7,584.91	£ 9,656.68	£ -	£ -		**£ -**	
Grants	£ 500.00	£ 1,930.00	£ -	£ -		**£ -**	
Convenience Donations			£ 96.78	£ 463.03		**£ 600.00**	
Miscellaneous (transfer from Project Remember)			£ 1,458.50				
Pavilion Association		£ 1.00	£ 1.00			**£ 1.00**	
Recharge/ charge card cash back	£ 36.88		£ 7.90	£ 5.05	£ 0.23	**£ -**	£ 1.00
	£ 36,779.49	**£ 40,148.06**	**£ 32,819.68**	**£ 38,125.95**	**£ 407.73**	**£ 5,201.00**	£ 39,601.00
Payments - net of vat							
Administration							
Payroll services	£ 150.00	£ 120.00	£ 90.00	£ 60.00	£ 30.00	**£ 140.00**	£ 140.00
Councillor Allowances		£ -	£ -				
Staff	£ 9,444.85	£ 11,001.36	£ 12,278.09	£ 7,016.32	£ 1,107.99	**£ 13,700.00**	£ 13,061.54
Office expenses	£ 825.87	£ 419.75	£ 759.08	£ 476.28	£ 155.90	**£ 800.00**	£ 600.00
Mobile Phone	£ 177.95	£ 195.40	£ 239.12	£ 95.17	£ 19.01	**£ 276.00**	£ 200.00
Hire of hall	£ 270.00	£ 317.00	£ 110.00	£ 40.00		**£ 240.00**	£ 280.00
Insurance	£ 725.04	£ 955.52	£ 996.96	£ 1,224.53		**£ 1,500.00**	£ 1,000.00
Courses & training	£ -	£ 547.29	£ 85.00	£ 40.00		**£ 160.00**	£ 160.00
Subscriptions - RALC	£ 40.00	£ 40.00	£ 32.00	£ 32.00		**£ 32.00**	£ 40.00
ESALC/NALC	£ 267.53	£ 259.26	£ 256.83	£ 261.86		**£ 270.00**	£ 270.00
Online mapping	£ 40.00	£ 44.00	£ 52.50	£ 52.50		**£ 70.00**	£ 65.00
ICO	£ 35.00	£ 35.00	£ 35.00	£ -		**£ 55.00**	£ 35.00
SLCC	£ 62.83	£ 87.02	£ 88.31	£ -		**£ 90.00**	£ 90.00
Charge card		£ 32.00	£ 32.00	£ 32.00		**£ 35.00**	£ 32.00
Legal Expenses	£ 5.00	£ -	£ -	£ -		**£ 600.00**	£ 600.00
Election		£ 163.97	£ -	£ -			£ -
Audit fees - internal	£ 207.00	£ 193.95	£ 187.30	£ 185.16		**£ 200.00**	£ 225.00
external	£ 200.00	£ 210.00	£ 210.00	£ 210.00		**£ 210.00**	£ 210.00
Parish magazine	£ 4,447.15	£ 4,613.68	£ 4,581.39	£ 1,989.89	£ 747.04	**£ 4,500.00**	£ 4,500.00
Parish web site	£ 210.00	£ 180.00	£ 180.00	£ -	£ 216.00	**£ 225.00**	£ 200.00
Email host	£ -	£ 33.28	£ 1,250.40	£ -		**£ 1,000.00**	£ 600.00
Bank Account charges			£ 4.25	£ 25.50	£ 4.25	**£ 61.00**	
Sundries	£ -	£ -	£ -	£ -			£ 100.00
Grants and Donations							
Donations							£ 2,500.00
St. Mary & St. Peter	£ 900.00	£ 975.00	£ 1,000.00	£ 1,000.00		**£ 2,500.00**	
Churches Xmas trees		£ 120.00	£ 100.00				

Rye Mutual Aid						£	-													
Air ambulance						£	-													
ARC		£	700.00	£	-	£	500.00		£	500.00										
Project Remember				£	500.00															
Toddler Playgroups				£	1,000.00	£	-													
Samaritans																				
British Legion Poppy Appeal		£	50.00	£	50.00	£	50.00													
Pett Idependent Rescue Life Boat																				
PLPT									£	200.00										
Services - post office		£	500.00	£	500.00	£	-													
Board & Brew																				
£400 in the pot									£	20.00	£	40.00		**£**	**20.00**					
Loan - Village Hall																				
Public Works Loan Board		£	1,425.00	£	1,365.00	£	1,305.00		£	630.00				**£**	-		£	1,245.00		
Council Assets: Maintenance and services						£	-													
Recreation ground and play area		£	1,043.72	£	2,454.93	£	4,368.89		£	8.74				**£**	**1,000.00**		£	1,000.00		
play area repairs						£	180.00		£	184.00										
Village Maintenance		£	2,960.00	£	3,220.00	£	3,553.00		£	2,825.00				**£**	**4,000.00**		£	3,500.00		
Information boards and bus sheter, signage		£	26.58	£	-	£	50.47		£	50.47							£	-		
Dog waste bins		£	260.00	£	286.00	£	299.00		£	316.33				**£**	**348.00**		£	320.00		
Recreation Ground Foul Waste		£	140.00	£	160.00	£	160.00		£	170.00				**£**	**190.00**		£	320.00		
Surface water drainage				£	-	£	-													
Allotment expenses		£	485.99	£	424.80	£	146.44		£	941.54							£	300.00		
Allotment lease renewal		£	400.00	£	-												£	-		
Contingency (unallocated funds)																				
		£	496.05	£	159.56	£	782.45		£	-				**£**	**1,000.00**		£	1,000.00		
Total	**£ -**	**£**	**26,495.56**	**£**	**30,663.77**	**£**	**33,963.48**		**£**	**18,587.29**	**£**	**2,320.19**					**£**	**32,593.54**		
Public toilets						£	3,748.93		£	9,010.36	£	1,474.49		**£**	**21,000.00**		£	13,000.00		
						£	37,712.41		£	27,597.65	£	3,794.68		**£**	**54,222.00**		£	45,593.54		

The council voted to set the precept at £35,000 using reserves to make up the difference

Budget	£ 45,593.54
Precept	-£ 35,000.00
Reserves	£ 10,593.54

Precept 30,000 - 2023-2024	Band D	£55.81	per annum	
Precept 35,000 - 2024-2025	Band D	£71.72	per annum	

Year End Balance Estimate.

Balance at 31 Oct 2025	**£ 36,955.82**
estimated payment	**-£ 19,840.00**
earmarked and reserves	**-£ 21,810.00**
General reserve reduction	**-£ 4,694.18**
Has to be replaced in 2026-2027 year	

2024-2025 tax base 488.06