Budget Item	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027 6 months	Oct/Nov	2026-2027	First Draft 2027-2028 Budget		2026-2027 Budget
Receipts										
Precept	£ 23,000.00	£ 23,000.00	£ 26,000.00	£ 35,000.00	£ 55,000.00					See the end
Parish Magazine	£ 4,654.00	£ 4,838.00	£ 4,546.50	£ 4,574.80	£ 2,722.50	£	641.00	**3800**		£ 4,000.00
Allotments	£ 885.00	£ 625.00	£ 570.00	£ 414.57						£ -
Mobile Phone share	£ 118.70	£ 97.38	£ 139.00	£ 129.12	£ -			**120**		£ 150.00
Community Infrastr. Levy	£ 7,584.91	£ 9,656.68	£ -	£ -	£ -					£ -
Grants	£ 500.00	£ 1,930.00	£ 1,250.00	£ -						£ -
Convenience Donations			£ 96.78	£ 649.33	£ 140.03			**200**		£ 600.00
Miscellaneous (transfer from Project Remember)			£ 1,458.50		£ 1,250.00					
Grants (Jempson/POPP)										
Pavilion Association		£ 1.00	£ 1.00	£ 1.00				**1**		£ 1.00
Recharge/ charge card cash back	£ 36.88		£ 7.90	£ 6.21	£ -			**0**		£ -
	£ 36,779.49	**£ 40,148.06**	**£ 34,069.68**	**£ 40,775.03**	**£ 59,112.53**	**£**	**641.00**	**4121**		£ 4,751.00
Payments - net of vat										
Administration										
Payroll services	£ 150.00	£ 120.00	£ 60.00	£ 120.00	£ 30.00	£	30.00	**140**		£ 140.00
Councillor Allowances		£ -	£ -							
Staff	£ 9,444.85	£ 11,001.36	£ 12,278.09	£ 13,751.21	£ 7,208.30	£	1,317.49	**14500**		£ 13,700.00
Office expenses	£ 825.87	£ 419.75	£ 759.08	£ 878.38	£ 473.93	£	59.76	**800**		£ 800.00
Mobile Phone	£ 177.95	£ 195.40	£ 239.12	£ 200.27	£ 118.28	£	19.50	**250**		£ 276.00
Hire of hall	£ 270.00	£ 317.00	£ 110.00	£ 140.00	£ 44.00			**140**		£ 240.00
Insurance	£ 725.04	£ 955.52	£ 996.96	£ 1,224.53	£ 2,277.63			**1700**		£ 1,500.00
Courses & training	£ -	£ 547.29	£ 85.00	£ 150.00	£ 199.32	£	30.00	**450**		£ 160.00
Subscriptions - RALC	£ 40.00	£ 40.00	£ 32.00	£ 32.00	£ -	£	32.00			£ 32.00
ESALC/NALC	£ 267.53	£ 259.26	£ 256.83	£ 261.86	£ 319.77			**350**		£ 289.00
Online mapping	£ 40.00	£ 44.00	£ 52.50	£ 52.50	£ 52.50			**70**		£ 70.00
ICO	£ 35.00	£ 35.00	£ 35.00	£ 47.00				**52**		£ 45.00
SLCC	£ 62.83	£ 87.02	£ 88.31	£ 106.69				**110**		£ 90.00
Charge card		£ 32.00	£ 32.00	£ 32.00	£ 32.00			**35**		£ 35.00
Legal Expenses	£ 5.00	£ -	£ -	£ -	£ -			**600**		£ 600.00
Election		£ 163.97	£ -	£ -				**2500**		
Audit fees - internal	£ 207.00	£ 193.95	£ 187.30	£ 185.16	£ 285.25			**500**		£ 200.00
external	£ 200.00	£ 210.00	£ 210.00	£ 210.00	£ 315.00			**315**		£ 210.00
Parish magazine	£ 4,447.15	£ 4,613.68	£ 4,581.39	£ 4,571.62	£ 1,900.66	£	374.04	**4700**		£ 4,500.00
Parish web site	£ 210.00	£ 180.00	£ 180.00	£ 216.00	£ 138.24			**225**		£ 225.00
Email host	£ -	£ 33.28	£ 1,250.40	£ 331.20				**1000**		£ 1,000.00
Bank Account charges			£ 4.25	£ 51.02	£ 26.30	£	4.25	**60**		£ 61.00
Sundries	£ -	£ -	£ -	£ 1,000.00				**100**		£ 100.00
Churchyard Grass					£ 1,000.00			**1000**	?	£1,000.00
Grants and Donations										
Donations										£ 1,500.00
St. Mary & St. Peter	£ 900.00	£ 975.00	£ 1,000.00							
Churches Xmas trees		£ 120.00	£ 100.00	£ 100.00						
Rye Mutual Aid			£ -							
Air ambulance			£ -							
ARC	£ 700.00	£ -	£ 500.00	£ 500.00	£ 500.00					
Project Remember		£ 500.00								

Toddler Playgroups				£	1,000.00														
Samaritans																			
British Legion Poppy Appeal		£	50.00	£	50.00	£	50.00	£	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								£	160.00	£	108.00	£	22.00		**0**		£	220.00	
Loan - Village Hall																			
Public Works Loan Board		£	1,425.00	£	1,365.00	£	1,305.00	£	630.00						**0**		£	-	
Council Assets: Maintenance and services						£	-												
Recreation ground and play area		£	1,043.72	£	2,454.93	£	4,368.89	£	8.74	£	254.63				**1000**		£	1,000.00	
play area repairs						£	180.00	£	184.00	£	348.05								
Village Maintenance		£	2,960.00	£	3,220.00	£	3,553.00	£	3,761.00						**4200**		£	4,500.00	
Information boards and bus sheter, signage		£	26.58	£	-	£	-	£	50.47										
Dog waste bins		£	260.00	£	286.00	£	299.00	£	316.33	£	329.33				**600**		£	348.00	
Recreation Ground Foul Waste		£	140.00	£	160.00	£	160.00	£	170.00						**210**		£	190.00	
Surface water drainage				£	-	£	-												
Allotment expenses		£	485.99	£	424.80	£	146.44												
Allotment lease renewal		£	400.00	£	-														
Contingency (unallocated funds)																			
		£	496.05	£	159.56	£	782.45	£	120.00	£	-				**1000**		£	2,720.00	
Total	**£ -**	**£**	**26,495.56**	**£**	**30,663.77**	**£**	**33,883.01**	**£**	**29,811.98**	**£**	**15,961.19**	**£**	**1,939.04**		**36607**				
Public toilets						£	3,748.93	£	21,165.13	£	9,353.57	£	1,485.16		**23000**		£	22,000.00	
						£	37,631.94	£	50,977.11	£	25,314.76	£	3,424.20		**59607**		£	57,751.00	

Jan 2025 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	Tax base			
23,000 (2023-2024)				
23,000 (2024-2025	466.93	Band D	£49.26	per annum
35,000 (2025-2026)	465.84	Band D	£75.13	per annum
£55,000 (2026-2027)	488.06	Band D	£112.69	per annum

plus replacement of reserves £2000

plus increase of emergency /general rserves £5000

	Other income	**-4121**	-£ 4,751.00
	Reserves	**7000**	£ 2,000.00
	Precept for 2027-2028	**62486**	£55,000.00

Year End Balance Estimate.

Balance at 31 Dec 2025	£ 29,175.45
estimated outstanding payment	-£ 8,369.88
earmarked and reserves	-£ 24,005.46
outstanding payment due	£ 1,750.80
General reserve reduction	-£ 1,449.09
Has to be replaced in 2026-2027 year	
Precept Calculation	
Budget	£ 57,751.00
Other income	-£ 4,751.00
Reserves replacement	£ 2,000.00
2026-2027 Precept	£55,000.00