



## Felsted Parish Council - Approved 2026-27 Budget

		Actual 2024-25		Budget 2025-26		Estimated Year End 2025-26		Approved 2026-27 Budget			
		£	£	£	£	£	£	£	£	£ Increase	% increase
<b>Opening Balance</b>			<b>43,426</b>		<b>39,890</b>		<b>39,890</b>		<b>31,293</b>		
<b>RECEIPTS</b>											
	Precept	128,765		136,490		136,490		150,139		13,649	10.0%
	Allotments Rents	2,152		1,700		2,154		2,200		500	29.4%
	Playing field rent	650		600		1,160		1,000		400	66.7%
	Grants	0		1,000		1,000		1,000		0	0.0%
	Sundry other receipts	1,031		200		200		200		0	0.0%
	Magazine advertising & donations	4,669		4,132		5,212		5,210		1,078	26.1%
<b>Total Receipts</b>			<b>137,267</b>		<b>144,122</b>		<b>146,330</b>		<b>159,749</b>	<b>15,627</b>	<b>10.8%</b>
<b>PAYMENTS</b>											
	Salary and Expenses		51,195		54,404		61,881		61,697	7,293	13.4%
	Street Lighting		3,099		8,299		14,334		7,967	-332	-4.0%
	Administration		14,687		12,409		14,341		13,766	1,358	10.9%
	Maintenance, repairs and upkeep		52,747		48,600		49,577		50,959	2,359	4.9%
	Projects		2,948		4,470		1,624		1,620	-2,850	-63.8%
	Sundry		16,127		13,243		13,170		14,824	1,581	11.9%
<b>Total Payments</b>			<b>140,803</b>		<b>141,425</b>		<b>154,927</b>		<b>150,833</b>	<b>9,408</b>	<b>6.7%</b>
<b>Closing Balance - Accrual Basis</b>			<b>39,890</b>		<b>42,587</b>		<b>31,293</b>		<b>40,209</b>	<b>8,916</b>	
<b>TRANSFER TO RESERVES</b>			<b>-3,536</b>		<b>2,697</b>		<b>-8,597</b>		<b>8,916</b>		
Long Term Works Reserve			18,000		18,000		18,000		18,000		
General Reserve			21,890		24,587		13,293		22,209		

### Notes:

Precept increase of 10.0% on previous year's Budget, 7.69% based on Tax Base.

1st Draft - 15/10/25 - created by RFO

Final Draft - 26/11/25 - created by RFO - Recommended by Finance Committee 26th November 2025 - F25/63

Approved at Full Council - 07/01/2026 - Minute Ref: xxxxxx