

Lewannick Parish Council Budget / Precept 2026-2027 FINAL				Approved Budget 2025-2026	Actual expenditure to 30/09/25	Estimated Spend to March 2026	Proposed Budget 2026-2027		
Income 2025/2026				Expenditure					
Interest		£ 1,450.00		7800.00	4466.99	£ 8,970.00	9000.00	includes employer NIC	
Footpaths Grant		£ 900.00		650.00	225.40	£ 500.00	650.00		
Grants		£ -		200.00	58.50	£ 150.00	200.00		
Other		£ 64.93		100.00	0.00	£ -	100.00		
VAT Reclaim		£ 1,861.02		300.00	57.00	£ 200.00	300.00		
				300.00	126.00	£ 300.00	300.00		
		£ 4,275.95		750.00	388.00	£ 750.00	750.00		
				1900.00	1758.20	£ 1,758.20	2030.00		
				100.00	112.50	£ 112.50	100.00		
				6000.00	2767.00	£ 10,000.00	7000.00	Includes essential tree maintenance	
Forecast Income	2026-2027			500.00	0.00	£ 500.00	500.00		
				2500.00	1516.11	£ 2,500.00	2500.00		
Interest		£ 1,200.00		4000.00	1400.00	£ 2,700.00	3000.00		
Footpaths Grant		£ 458.73		5000.00	129.71	£ 3,000.00	5000.00		
Ad Hoc Income		£ 1,000.00		400.00	3249.12	£ 3,249.12	400.00		
Grants		£0		2500.00	0.00	£ 322.48	0.00		
VAT Reclaim		£ 2,000.00		2000.00	0.00	£ -	1000.00		
		£ 4,658.73		3500.00	0.00	£ 13,500.00	13500.00	Purchase of new play equipment and benches etc.	
				50.00	0.00	£ 20.00	30.00		
				200.00	250.00	£ 250.00	200.00		
				Sub-Total	£ 38,750.00	£ 16,504.53	£ 48,782.30	£46,560.00	
				Total	£ 38,750.00	£ 16,504.53	£ 48,782.30	£46,560.00	
Estimated bank balances at 31.03.2026			£ 56,151.95						
Less ring fenced funds c/f			y/e 2026						
General Reserve		£ 19,500.00							
Play Equipment		£15,000.00							
Elections		£0.00							
Parish Assets		£7,500							
	sub total		£ 42,000.00						
			£ 14,151.95	General Funds c/f					
Calculation of estimated precept for 2026/2027									
	Total estimated expenses 2025/2026		£48,782.30						
	Less:								
	Forecast income	£ 4,658.73							
	Balance c/f	£ 14,151.95							
			£ 18,810.68	Precept to be maintained at £30,000 for 2026/2027					
			-£ 29,971.62						