

PRECEPT ILLUSTRATIONS 2026-27

PROPOSED BUDGET 2026-27 (Based on £27,000 precept)

1st April 2026 (beginning of 2026/27 Financial Year)

Surplus in bank carried forward (anticipated)	£19,180
Income (Precept + estimated VAT return)	£27,869
Funds for 2026 - 27	<u>£47, 049</u>
AVAILABLE FUNDS for 26-27 minus reserved funds	£36,609
Proposed Expenditure Budget 2026 – 27	<u>£33,001</u>
Contingency:	<u>£3,608</u>

Proposed Reserves Policy:

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|----------------------------------|--------|
| • 3 months salary/tax/WFH Clerk | £2,477 |
| • 3 months Councillor Allowances | £ 427 |
| • Settling of bills | £4,000 |

Total to be held in Reserve:	£6,904
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Restricted / Ring-fenced funds for specific projects:

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| • Benches Fund (restricted) | £1,961.60 |
| • Defibrillators (4) (restricted) | £ 200 |
| • Llanybri Playground Repairs (restricted) | £1,374 |

Total Restricted / Ring-fenced funds:	£3,535.60
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Total Reserved, Restricted and Ring-fenced:	<u>£10,440</u>
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For illustration: Currently paying £35.53 for a Band D property

Precept of 26,000 ÷ 627.22 = £41.45 (Band D property) (£5.92 increase)

Precept of 26,500 ÷ 627.22 = £42.25 (Band D property) (£6.72 increase)

Precept of 27,000 ÷ 627.22 = £43.08 (Band D property) (£7.57 increase)

Precept of 27,500 ÷ 627.22 = £43.84 (Band D property) (£8.31 increase)

Precept of 28,000 ÷ 623.59 = £44.64 (Band D property) (£9.11 increase)