

Precept Calculator

Start of year 01/04/25

| Heading | | Last year's net | Actual net | Est 25/26 | Est 26/27 |
|--|--|--------------------|--------------------|--------------------|--------------------|
| Burial Grounds Income | | | | | |
| 1401 | Cemetery/Churchyard | £15,834.07 | £6,103.28 | £6,000.00 | £4,000.00 |
| 1403 | Precept | £11,370.00 | £11,234.00 | £11,234.00 | £13,187.00 |
| | Burial Grounds Income Total | £27,204.07 | £17,337.28 | £17,234.00 | £17,187.00 |
| Earmarked Reserves Income | | | | | |
| 601 | Earmarked Reserves Precept/Income | £53,000.00 | £81,383.57 | £81,383.57 | £77,000.00 |
| | Earmarked Reserves Income Total | £53,000.00 | £81,383.57 | £81,383.57 | £77,000.00 |
| Footways & Lighting Income | | | | | |
| 1301 | Precept | £17,500.00 | £17,500.00 | £17,500.00 | £14,650.00 |
| 1303 | Miscellaneous | £0.00 | £0.00 | £0.00 | £0.00 |
| | Footways & Lighting Income Total | £17,500.00 | £17,500.00 | £17,500.00 | £14,650.00 |
| Policy & Resources Income | | | | | |
| 1101 | Income | £12,144.42 | £5,701.02 | £10,528.24 | £13,096.80 |
| 1102 | Precept | £176,102.48 | £157,199.02 | £157,199.02 | £183,066.91 |
| 1103 | Interest Current | £0.00 | £0.00 | £0.00 | £0.00 |
| 1104 | Van Income | £0.00 | £0.00 | £0.00 | £0.00 |
| 1105 | Interest Metro Instant Savings | £41.86 | £20.54 | £0.00 | £29.36 |
| 1106 | 07-24 - 12 month G Cambridge & Counties | £0.00 | £2,167.50 | £2,167.50 | £0.00 |
| 1107 | Banner Fees | £0.00 | £0.00 | £0.00 | £0.00 |
| 1109 | Interest Nationwide Instant Saver | £6,063.93 | £3,438.06 | £2,500.00 | £2,500.00 |
| 1110 | Tunbury Changing Room Rates Fee | £300.00 | £0.00 | £300.00 | £363.00 |
| 1113 | 01-25 - 12 month H Cambridge & Counties | £0.00 | £0.00 | £0.00 | £1,912.00 |
| 1114 | 3G Pitch | £41,884.00 | £1,000.00 | £0.00 | £0.00 |
| 1115 | 07-25 12 month I Cambridge & Counties | £0.00 | £0.00 | £0.00 | £1,816.00 |
| | Policy & Resources Income Total | £236,536.69 | £169,526.14 | £172,694.76 | £202,784.07 |
| Recreation & Amenities Income | | | | | |
| 1201 | Allotments | £3,010.00 | £4,435.31 | £5,546.53 | £6,179.20 |
| 1202 | Recreation Grounds | £3,016.90 | £2,166.18 | £2,000.00 | £1,985.96 |
| 1203 | Precept | £48,011.00 | £51,078.30 | £51,078.30 | £54,984.32 |
| 1204 | S106 Planning Obligations | £1,000.00 | £41,728.16 | £0.00 | £0.00 |
| 1205 | Miscellaneous | £4,502.72 | £500.00 | £0.00 | £0.00 |
| 1206 | Christmas Lights Grant | £960.00 | £0.00 | £960.00 | £960.00 |
| | Recreation & Amenities Income Total | £60,500.62 | £99,907.95 | £59,584.83 | £64,109.48 |
| Future Income | | | | | |
| | | | | | £0.00 |
| Total Income | | | | | |
| | | £394,741.38 | | £348,397.16 | £375,730.55 |
| Burial Grounds Expenditure | | | | | |
| 401 | Cemetery | £14,579.27 | £8,230.97 | £13,062.00 | £13,787.00 |
| 402 | Churchyard | £4,270.60 | £3,285.50 | £4,172.00 | £3,400.00 |

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Start of year 01/04/25

| Heading | | Last year's net | Actual net | Est 25/26 | Est 26/27 |
|---------------------------------------|--|-----------------|------------|-------------|-------------|
| Burial Grounds Expenditure Total | | £18,849.87 | £11,516.47 | £17,234.00 | £17,187.00 |
| Earmarked Reserves Expenditure | | | | | |
| 602 | Special Projects | £0.00 | £0.00 | £0.00 | £0.00 |
| 603 | Cemetery Extension | £20,660.83 | £0.00 | £0.00 | £0.00 |
| 604 | Contingency Fund | £0.00 | £3,298.54 | £7,883.57 | £6,000.00 |
| 605 | Playground Repairs Fund | £3,895.00 | £1,782.16 | £6,000.00 | £6,000.00 |
| 606 | Vehicle Renewal Fund | £0.00 | £0.00 | £4,000.00 | £4,000.00 |
| 607 | Grounds Maintenance Renewal | £124.17 | £1,996.62 | £6,000.00 | £6,000.00 |
| 608 | Computer Renewal/Software Fund | £0.00 | £505.98 | £0.00 | £500.00 |
| 609 | Election Fees | £0.00 | £0.00 | £2,500.00 | £2,500.00 |
| 610 | Old Bridge Arch Lights | £0.00 | £0.00 | £0.00 | £0.00 |
| 611 | Climate Control | £8,756.80 | £0.00 | £0.00 | £0.00 |
| 612 | General Parish Improvements | £23,027.03 | £8,379.67 | £0.00 | £0.00 |
| 613 | Playground Renewal | £0.00 | £0.00 | £55,000.00 | £52,000.00 |
| 614 | Podkin/BBH Enhancements | £0.00 | £3,476.00 | £0.00 | £0.00 |
| 615 | TMBC Anti-social Behaviour Team | £0.00 | £2,000.00 | £0.00 | £0.00 |
| Earmarked Reserves Expenditure Total | | £56,463.83 | £21,438.97 | £81,383.57 | £77,000.00 |
| Footways & Lighting Expenditure | | | | | |
| 301 | Footway Lighting | £9,602.06 | £6,466.64 | £16,600.00 | £13,750.00 |
| 302 | Floodlighting Aylesford Church | £0.00 | £0.00 | £400.00 | £400.00 |
| 303 | Flowers/Plants | £0.00 | £82.50 | £500.00 | £500.00 |
| 304 | Contingency/Misc | £1,885.00 | £0.00 | £0.00 | £0.00 |
| Footways & Lighting Expenditure Total | | £11,487.06 | £6,549.14 | £17,500.00 | £14,650.00 |
| Policy & Resources Expenditure | | | | | |
| 101 | Salaries/Wages | £114,740.01 | £75,141.36 | £113,512.00 | £141,766.55 |
| 102 | Fees & Expenses | £11,733.11 | £10,202.24 | £16,900.00 | £14,700.00 |
| 103 | Office Running costs | £20,182.71 | £15,735.16 | £22,998.00 | £23,047.52 |
| 104 | Vehicle Costs | £4,470.20 | £1,765.11 | £4,700.00 | £5,500.00 |
| 105 | TH C/Rooms TMBC Rates | £324.35 | £324.35 | £450.00 | £450.00 |
| 106 | Maintenance/Equipment | £4,953.50 | £4,906.30 | £7,150.00 | £7,920.00 |
| 107 | Donations | £1,350.00 | £600.00 | £2,000.00 | £1,000.00 |
| 108 | TH C/Rooms Building Structural Repairs | £0.00 | £100.00 | £300.00 | £300.00 |
| 109 | Old Toilet Block Utilities | £0.00 | £421.48 | £500.00 | £100.00 |
| 110 | Miscellaneous/Contingency | £1,423.72 | £586.56 | £984.76 | £1,000.00 |
| 111 | Rhino Bollard Service | £0.00 | £580.00 | £0.00 | £1,000.00 |
| 112 | Security - Locks/Keys | £36.00 | £251.83 | £1,000.00 | £1,000.00 |
| 113 | Gully Cleanse | £0.00 | £0.00 | £0.00 | £1,800.00 |
| 114 | Eccles Car Park Lease | £2,000.00 | £0.00 | £2,000.00 | £2,000.00 |
| 115 | Grant Awards | £0.00 | £0.00 | £1,200.00 | £1,200.00 |

Precept Calculator

Start of year 01/04/25

| Heading | | Last year's net | Actual net | Est 25/26 | Est 26/27 |
|---|-----------------------------------|-----------------|------------------|-----------------|-------------------------------------|
| 116 | 3G Pitch | £25.00 | £0.00 | £0.00 | £0.00 |
| Policy & Resources Expenditure Total | | £161,238.60 | £110,614.39 | £173,694.76 | £202,784.07 |
| Recreation & Amenities Expenditure | | | | | |
| 201 | Allotments | £8,908.66 | £8,624.60 | £6,249.44 | £8,887.32 |
| 202 | Recreation Grounds | £33,309.79 | £20,411.60 | £28,156.71 | £27,172.16 |
| 203 | Mill Hall/Rose Cottage | £199.99 | £0.00 | £200.00 | £0.00 |
| 204 | Old Bridge Gardens | £1,441.80 | £0.00 | £400.00 | £400.00 |
| 207 | Yoakley Land | £1,119.47 | £990.40 | £990.48 | £700.00 |
| 209 | Miscellaneous | £4,013.80 | £1,065.00 | £1,000.00 | £1,000.00 |
| 210 | Signs | £0.00 | £307.00 | £1,000.00 | £1,000.00 |
| 211 | S106 Planning Obligations | £0.00 | £41,728.16 | £0.00 | £0.00 |
| 212 | Pitch Marking/Repairs/Maintenance | £1,443.35 | £0.00 | £1,145.00 | £1,150.00 |
| 213 | Trade Refuse - Parish Office | £1,007.49 | £702.60 | £1,000.00 | £1,000.00 |
| 214 | Christmas Lighting | £6,430.94 | £0.00 | £6,000.00 | £6,000.00 |
| 215 | Tree Works | £8,530.00 | £8,676.00 | £15,000.00 | £15,000.00 |
| 216 | Grass Enhancement/Weed & Feed | £0.00 | £1,409.46 | £1,800.00 | £1,800.00 |
| 217 | Staining Around Parish | £2,010.00 | £0.00 | £0.00 | £0.00 |
| Recreation & Amenities Expenditure Total | | £68,415.29 | £83,914.82 | £62,941.63 | £64,109.48 |
| Future Expenditure | | | | | £0.00 |
| Total Expenditure | | £316,454.65 | | £352,753.96 | £375,730.55 |
| Net Expenditure | | -£78,286.73 | | £4,356.80 | £0.00 |
| Funding | Reserves | | | | £0.00 |
| | S106 / CIL | | | | |
| | Loans | | | | |
| | New Precept | | | | £342,888.23 |
| | Other Income | | | | £32,842.32 |
| | Total Funding | | | | £375,730.55 |
| | Balance | | | | £0.00 |
| 01/04/25 | Tax Base | x | Band D | = | Current year precept |
| Council Tax | 4593.2100000 | | 69.32000000 | | £318,401.32 |
| 01/04/26 | New Tax Base | | %age increase | | |
| Tax Calculation | 4801.97 | | 3.00900100 | | |
| Band D | + extra cost | = | New band D | | |
| 69.32 | 2.09 | | 71.41 | | |
| New Tax Base | x New Band D | = | Proposed Precept | Current precept | + New additional = Proposed precept |
| 4801.9700 | 71.41 | | 342888.7000 | £318,401.32 | + £24,487.38 = £342,888.70 |