

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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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

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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					£0.00
	Reserves				
	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