

Ringland Parish Council
Estimated Accounts for 2025/6 and Budget for 2026/7

Payments	2022/23		2024	2025/26				2026/27		
	Budget	Actual		Agreed Budget	To Date Net	Est. to Year End Net	Over/Under Spent ytd	Draft Budget Net	Inc/Dec on 2025/26 Est. Exp.	Notes
Receipts (Income)										
Interest			115.00		44.10	81.30		70.00		
Canoe Permit	125.00	305.00	360.00	350.00	280.00	280.00		1,000.00		Potential for increased fees - assume £20x50 permits
Recycling			252.70		87.00	200.00		250.00		
Wayleave (Eastern Power Networks)			37.12	0.00	37.12	37.12		37.12		
Village Hall Hire			1,544.00	1,000.00	518.00	1,000.00		1,500.00		can this be increased?
Commons			5,382.48		0.00	2,154.00		2,154.00	RPA	
VAT Return		899.67	1,311.57		1,684.92	1,684.92				
Grant			700.00	0.00	200.00	200.00		0.00		
Other										
Total Receipts (not precept)		1,204.67	9,702.87	1,350.00	2,851.14	5,637.34		5,011.12		
Precept by Broadland DC		8,127.00	8,290.00	8,700.00	8,700.00	8,700.00		9700 ?		
Total income			17,992.87	10,050.00	11,551.14	14,337.34	0.00	14,711.12 ?		
Administration										
Insurance	576.50	694.48	918.11	1,000.00	783.37	783.37	216.63	1,000.00		Estimate as no idea what next year will be
Audit Fee	84.11	143.00	125.00	100.00	280.00	280.00	-180.00	280.00		External audit fees may be due again
Subscription / Membership	273.79	694.48	117.61	240.00	205.33	240.00	0.00	400.00		NALC, SLCC, NPTS
Clerk's salary and payroll	3,660.11	3,984.37	5,015.80	4,500.00	2,515.14	4,699.80	-199.80	5,000.00		salary increase and back pay
Office Expenses	1,042.38	1,237.99	277.34	450.00	215.75	415.00	35.00	300.00	0.00%	mobile, ink, stationary, microsoft office
Travel Expenses			0.00	100.00	92.70	179.10	-79.10	180.00	80.00%	Clerk lives 16 miles from parish
Training	145.00	110.00	0.00	250.00	0.00	150.00	100.00	300.00		Safeguarding training? Whole council training?
Councillors Expenses	-	-	0.00	100.00	0.00	100.00	0.00	100.00		
Publications (Website)			237.24	190.00	59.50	101.40	88.60	126.00		£70 quoted plus £25 for bookings add on +VAT
Information Commissioner			47.00	35.00	0.00	47.00	-12.00	47.00	-	
APM Refreshments			0.00	25.00	0.00	0.00	25.00	25.00	-	Annual Parish Meeting
Maintenance										
Grass Cutting	948.46	918.55	3,780.00	4,600.00	2,520.00	4,000.00	600.00	4,000.00		quote obtained
Footpaths	948.46	775.59	0.00	250.00	0.00	0.00	250.00	0.00	-	
Notice boards	948.46	918.55	0.00	250.00	0.00	0.00	250.00	0.00	-	
Commercial bins	948.46	918.55	449.76	900.00	449.76	600	300.00	600.00	-	Includes recycling for this coming year
Bottle Bank Collection (Recycling)	948.49	918.55	81.24	100.00	20.00	100.00	0.00	100.00		
Tree Works	-	-	0.00	1,200.00	650.00	1,000.00	200.00	1,000.00		
Commons	550.00	352.00	0.00	800.00	6,010.69	6,500.00	-5,700.00	1,000.00		Cutting and new signs on commons and river green (river green in current year, commons for 26/27)
Village Hall (adjusted for incorrect EDF bill and partial refund)	653.36	413.60	675.69	1,800.00	525.29	1,200.00	600.00	1,000.00		utilities/cleaning/wi-fi/repairs/sundries/EICR for 25/26

Village Sign	-	-	0.00	150.00	0.00	0.00	150.00	0.00
Defibrillator			0.00	350.00	0.00	0.00	350.00	0.00
S137 Grants	-	-	0.00	0.00	0.00	0.00	0.00	0.00
Community events			180.51	0.00	81.36	150.00	-150.00	50.00
Projects			12,695.28	0.00	0.00	0.00	0.00	800.00
				0.00		0.00	0.00	
Sub Total - Recurring Expenditure	11,727.58	12,079.71	24,600.58	17,390.00	14,408.89	20,545.67	-3,155.67	16,308.00
								-11,296.88
								9,700.00
								-1,596.88
Projects (Earmarked Reserves)								
Fencing on commons								1,500.00
New sign on common								250.00
River Green Parking	5,000.00	5,000.00	0.00	700.00				0.00
Building Contingency	1,500.00	-	0.00	600.00				600.00
Village Hall Car Park	-	-	0.00	7,000.00	-			600.00
Church Green	4,000.00	-	12,431.21		-			100.00
Election				500.00				500.00
Sub Total - Projects	10,500.00	5,000.00	12,431.21	8,800.00	0.00			3,550.00
								5,146.88
Surplus (added to reserves) / - deficit (taken from reserves)		19,685.83	0.00					7,653.12
VAT to be reclaimed		899.67	252.77					
Earmarked Reserves				9,800.00				3,950.00
General Reserves				14,000.00				7,653.00
PRECEPT SETTING								9,700.00 ?
Tax Base		87.00	87	87.00				87?
Band D Charge		95.28	95.28	100				111.49
Inc/Dec on Prev Yr		0.00%	0.00%	4.95%				11.49%
Inc/Dec on Band D on Prev yr £			0	4.72				

replacement pads in 2027 and 2028

electrical works and cooker at village hall to be done

expenditure less income without precept

Possible increase of £1000 to precept

expenditure less income with precept

project for 2025-2028 total £7k

shrubs

Bank accounts hold £6736.22 and £12217.12 @30/09 with £6136.78 to spend to the end of 25/26

Budget deficit plus earmarked reserves

Likely to be £12800 in the bank at the end of 25/26 so £12800-£5146.88=£7653.12

Reserves should ideally be 12 months of spend - ie £16000 for 26/27

The Council can only afford to do some of the car park project in this financial year.

Should be equal to 12 months expend.

Tax base not known yet - will be set by BDC end Dec

Average for Broadland £106.35 25/26