

**Little Coxwell Parish Council**  
**Precept Planning for the Year Ending 31 March 2026**

	Last Year	This Year	Next Year	3 Year Forecast	
	Actual	Predicted	Budget	2026/27	2027/28
	2023/24	2024/25	2025/26		
<b>Receipts</b>	£	£	£		
Precept	1,300	1,300	1,300	1,300	1,300
Interest	47	40	0	0	0
Grants	0	0	0	0	0
Playing Field Holding	1,010	0	0	0	0
VAT refund	172	277	164	212	213
<b>Total Receipts</b>	<b>2,529</b>	<b>1,617</b>	<b>1,464</b>	<b>1,512</b>	<b>1,513</b>
<b>Payments</b>					
<b>Establishment</b>					
Insurance	196	196	202	208	214
Audit fee	120	120	124	127	131
Bank Fees	0	0	51	51	51
Election fees	200	0	0	0	200
Miscellaneous (CPRE)	36	36	36	36	36
	<b>552</b>	<b>352</b>	<b>412</b>	<b>422</b>	<b>632</b>
<b>Village Running Costs</b>					
CCTV expenditure (Data and Service)	129	149	153	158	163
Fencing, Signage, General Maintenance	403	700	500	500	500
Defibrillator pads/maintenance	0	150	150	400	150
Village website expenditure	147	204	15	0	250
	<b>679</b>	<b>1,203</b>	<b>818</b>	<b>1,058</b>	<b>1,063</b>
<b>Major Projects</b>					
Legal fees re Playing Field purchase	0	0	2,500	0	0
Matting on West Green	0	0	500	0	0
Speed Indicator Sign	0	0	2,500	0	0
Traffic Cones	0	0	200	0	0
Village Events - Jubilee/Coronation	346	0	0	0	0
	<b>346</b>	<b>0</b>	<b>5,700</b>	<b>0</b>	<b>0</b>
VAT on purchases	178	270	164	212	213
<b>Total Payments</b>	<b>1,755</b>	<b>1,825</b>	<b>7,095</b>	<b>1,692</b>	<b>1,908</b>
<b>Summary</b>					
Balance brought forward	9,284	10,058	9,850	4,219	4,040
Add total receipts	2,529	1,617	1,464	1,512	1,513
	<b>11,813</b>	<b>11,675</b>	<b>11,314</b>	<b>5,732</b>	<b>5,553</b>
Less total payments	1,755	1,825	7,095	1,692	1,908
Balance carried forward	<b>10,058</b>	<b>9,850</b>	<b>4,219</b>	<b>4,040</b>	<b>3,645</b>
<b>These cumulative funds are represented by:</b>					
Lloyds Bank: Current account	5,610	5,361	4,730	2,050	1,655
Deposit account	4,449	4,489	1,989	1,990	1,990
	<b>10,058</b>	<b>9,850</b>	<b>4,219</b>	<b>4,040</b>	<b>3,645</b>

**Notes/Assumptions**

- 1 Assumes VAT refunds are recovered in same financial year as the spend
- 2 Assume 3% increase annually
- 3 General Maintenance to cover signage, notice board, footpaths, gullies, xmas decorations etc some of which have been under projects previously
- 4 A provision of £150 made annually for defibrillator pads, (but £400 in each Year 4 - 26/27 for battery).
- 5 Paid for 3 years in 2024. £15 Biennial spend for domain name
- 6 Assumes the Playing Field Purchase/Lease delayed to FY25/26 and costs same as predicted
- 7 Assumes no major events 2024/25 onwards
- 8 Assumes VAT on all Running and Project Costs, excl Legal Fees
- 9 No provision has been made for any contribution the Parish Council might make towards facilities constructed on the Playing Field as it is assumed this will not proceed until the field has been acquired.

10 Move £2500 from Deposit to Current Account FY25/26