

**Little Coxwell Parish Council**  
**Precept Planning for the Year Ending 31 March 2027**

	Last Year Actual 2024/25	This Year Predicted 2025/26	Next Year Budget 2026/27	3 Year Forecast	
	£	£	£	2027/28	2028/29
<b>Receipts</b>					
Precept	1,300	1,300	1,300	1,300	1,300
Interest	50	40	0	0	0
Grants	0	0	0	0	0
VAT refund	277	48	1,044	275	206 Note 1
<b>Total Receipts</b>	<b>1,627</b>	<b>1,388</b>	<b>2,344</b>	<b>1,575</b>	<b>1,506</b>
<b>Payments</b>					
<b>Establishment</b>					
Insurance	196	196	202	208	214 Note 2
Audit fee	120	120	124	127	131 Note 2
Bank Fees	9	51	51	51	51
Election fees	0	0	0	200	0
Miscellaneous (CPRE)	36	36	36	36	36
	<b>361</b>	<b>403</b>	<b>412</b>	<b>622</b>	<b>432</b>
<b>Village Running Costs</b>					
CCTV expenditure (Data and Service)	149	165	170	175	180 Note 2
Fencing, Signage, General Maintenance	686	200	500	500	500 Note 3
Defibrillator pads/maintenance	0	150	550	150	150 Note 4
Village website and email expenditure	204	70	0	350	0 Note 5
	<b>1,039</b>	<b>585</b>	<b>1,220</b>	<b>1,175</b>	<b>830</b>
<b>Major Projects</b>					
Legal fees re Playing Field purchase	0	0	2,500	0	0 Note 6
Matting on West Green	0	500	0	0	0
Speed Indicator Sign	0	0	4,000	0	0 Note 10
Traffic Cones	0	50	0	0	0
Village Events	0	0	200	200	200 Note 7
	<b>0</b>	<b>550</b>	<b>6,700</b>	<b>200</b>	<b>200</b>
VAT on purchases	199	227	1,044	275	206 Note 8
<b>Total Payments</b>	<b>1,598</b>	<b>1,765</b>	<b>9,376</b>	<b>2,272</b>	<b>1,669</b>
<b>Summary</b>					
Balance brought forward	10,058	10,087	9,710	2,678	1,981
Add total receipts	1,627	1,388	2,344	1,575	1,506
	<b>11,685</b>	<b>11,475</b>	<b>12,054</b>	<b>4,253</b>	<b>3,487</b>
Less total payments	1,598	1,765	9,376	2,272	1,669
Balance carried forward	<b>10,087</b>	<b>9,710</b>	<b>2,678</b>	<b>1,981</b>	<b>1,819</b>
<b>These cumulative funds are represented by:</b>					
Lloyds Bank: Current account	5,589	5,171	3,139	(58)	(221)
Deposit account	4,499	4,539	2,039	2,039	2,040
	<b>10,087</b>	<b>9,710</b>	<b>2,678</b>	<b>1,981</b>	<b>1,819</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 £550 in each Year 4 - 26/27 to also include for battery and 2 sets of pads).
- 5 Paid for 3 years hosting in 2024. 2 years email in 2025, £15 Biennial spend for domain name
- 6 Assumes the Playing Field Purchase/Lease delayed to FY26/27 and costs same as predicted
- 7 Assumes no major events 2024/25 onwards but small allowance towards other events
- 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.