

Precept Debate (16.12.25)

2026/27 Decision-Making Facts

- ❖ Actual bank balance = £25,372
- ❖ Emergency Fund = £6000 (included in balance above).
- ❖ £3160 (ERYC Grant included in balance above).
- ❖ Available Balance = £16,212.
- ❖ Estimated capital spend 26/27 = £9000 (See Plan/Budget for details).
- ❖ Running Balance =£7412 (17.12.25).

- ❖ Future considerations:
- ❖ If there were a change of clerk, the expected stipend would be in the region of £3000/annum (current budget £1550)
- ❖ The current asset budget line, with the clerk's stipend removed, is £727, resulting in an estimated shortfall of £1,000/annum.
- ❖ Total estimated cost increase is £2450
- ❖ Expenditure 2025/2026 £6000 to date.
- ❖ Precept for 2026/2027: £7,500 to account for the above expenditure and future considerations.