

TACKLEY PARISH COUNCIL

2025-26 Closing Figures

EXPENDITURE	25/26 Budget	25/26 ACTUAL	25/26 Forecast	26/27 Agreed Budget
Administration				
Salaries, PAYE, Pension	11,000	10,965	16,448	11,500
Room Hire - Meetings	400	255	255	400
Insurance	520	618	618	650
Training	400	195	195	200
Subscriptions	300	510	250	300
Elections	50	200	200	50
Internal & External Audit	410	436	436	500
Legal/Planning Professional costs	250	-	250	1,000
Expenses / Reports	160	167	139	150
IT & Website	50	-	250	400
RBL Donation	100	100	100	100
Grants	500	1,150	1,150	1,000
Bank Charges	100	73	100	100
Misc / Contingency	500	48	48	500
Total Administration Costs	14,740	14,718	20,439	16,850
Open Spaces				
Allotment Rent & Maintenance	200	50	150	200
Playground Maintenance & Inspections	800	3,454	3,800	2,000
Open Spaces & Grass Cutting & Benches	9,500	10,569	9,500	10,000
Trees & Hedges	2,000	400	2,000	2,000
Crecy Hill Rent & Maintenance	500	50	250	500
Heath Maintenance	5,000	1,309	350	2,000
Sandbag Store	-	-	750	-
Dog Bin Emptying	-	435	450	500
Total Open Spaces	18,000	16,267	17,250	17,200
TOTAL EXPENDITURE	32,740	30,984	37,689	34,050
INCOME				
Precept	32,039	32,039	32,039	32,637
OCC grass cutting grant	500	498	498	500
Allotments	100	110	100	100
Events Income (Hatwells / Horse Fair)	100	250	250	100
Bank Int	1	-	-	-
Other Income - S106 Int	-	395	395	-
VAT Refund	-	-	3,130	-
TOTAL INCOME	32,740	33,292	36,412	33,337
	25/26 Budget	25/26 ACTUAL	25/26 Forecast	26/27 Agreed Budget
INCOME minus EXPENDITURE	-	2,307	- 1,277	- 713
Plus / Minus EMR Transfers				
ADJUSTED BOTTOM LINE	-	2,307	- 1,277	

Tax base 2025-26 = 516.22

Tax base 2026-27 = 515.59

Lost £41.00 off precept

	per House	Total	Increase
0%	£62.06	£32,039	£0
2.00%	£63.30	£32,637	£1.24
2.50%	£63.61	£32,797	£1.55
5%	£65.16	£33,597	£3.10

BANK ACCOUNT STATUS

31-Mar-26	Current	Actual end
Current Account	£8,940	£8,940
Savings Account	£1,633	£1,633
TOTAL	£10,573	£10,573

EAR MARKED RESERVES

EMR	O/Bal	Movement	Closing Bal
Tackley Choir Holding Fund	£650		£650
Tackley HS Nature Spaces RR	£0	£150	£150
TOTAL EMR's	£650	£150	£800
Total General reserves	£9,773.00		