WYCK RISSINGTON PARISH COUNCIL 3YR PLAN 26/29

		£	FY25/26 PROJECTION	FY 26/27 BUDGET	FY 27/28 PLAN 2	FY 28/29 PLAN 3	
INCOME							
	PRECEPT		7065	7200	7350	7500	Increase 2% annually
	OTHER						
	CIL receipt		1394				
	Village Hall ground rent		100	100	100	100	
	Way leaves		324	324	324	324	
	Interest		34	50	40	40	
	VAT reclaim		1630	750	1380	850	On Green Maintenance costs
	TOTAL INCOME		10547	8424	9194	8814	
EXPENDITURE							
	GREEN MAINTENANCE						
	Grass		2400	3000	2250	2500	Allows for levelling
	Trees		250	500	4000	550	Maintenance and 3yr cycle
	Ponds		250	500	1500	1500	Allows for fencing and lining
	Verges		250	500	525	550	Maintenance
	Contingency		2250	500	500	500	Unallocated
	TOTAL		5400	5000	8775	5600	
	ADMINISTRATIVE COSTS						
	Clerk		2696	2000	2100	2200	Administrative support
	Hire of village hall		150	125	125	125	Allow 5 per year
	Insurance		241	275	300	325	
	GATPC		40	45	50	55	
	Internal Audit		240	250	260	280	
	Web services		237	700	725	750	
	Payroll services		70	48	50	52	
	TOTAL		4822	3443	3610	3787	
	TOTAL EXPENDITURE		10222	8443	12385	9387	
NET INCOME/EXPENDITURE			325	-19	-3191	-573	
RESERVES OPENING			6942	7267	7248	4057	
RESERVES CLOSING			**7267**	**7248**	**4057**	**3484**	
RESERVES %	**ANNUAL EXPECTED EXPENDITURE**		71	86	33	37	