Precept Calculator 2027/28

Heading		Last year's net	Actual net	2026/27	2027/28
Events & PR Income					
1600	Events income	£1,970.00	£990.00	£1,000.00	£500.00
Events & PR Income Total		£1,970.00	£990.00	£1,000.00	£500.00
Finance & Admin Income					
1076	Precept	£345,837.79	£416,967.00	£416,967.00	£0.00
1080	CCLA Bank Interest	£19,888.01	£8,548.28	£14,400.00	£16,000.00
1081	Interest COIF	£31.47	£16.36	£100.00	£100.00
1082	BPA Interest	£452.72	£1,050.86	£500.00	£6,000.00
1083	Bank Refund	£100.00	£40.00	£0.00	£0.00
Finance & Admin Income Total		£366,309.99	£426,622.50	£431,967.00	£22,100.00
HR, H & S & Data Protection Income					
4505	Training Refund	£88.50	£0.00	£0.00	£0.00
HR, H & S & Data Protection Income Total		£88.50	£0.00	£0.00	£0.00
Open Spaces Income					
1100	Litter picking grant	£0.00	£0.00	£0.00	£0.00
1200	Allotment rent received	£10,953.52	£9,136.70	£10,000.00	£10,000.00
1201	Allotment Deposits received	£178.00	£0.00	£0.00	£0.00
1203	Sale of Assets	£100.00	£0.00	£0.00	£0.00
1210	Duck food receipts	£189.00	£78.00	£200.00	£200.00
1300	Cemetery Fees	£22,120.00	£15,965.00	£12,000.00	£25,040.00
1305	Sale of holly	£200.00	£0.00	£0.00	£0.00
1601	Pump Track fund raising	£1,334.35	£0.00	£0.00	£0.00
4415	Tennis courts	£2,500.00	£0.00	£0.00	£0.00
Open Spaces Income Total		£37,574.87	£25,179.70	£22,200.00	£35,240.00
PPES Income					
1500	Property Rents	£21,935.00	£12,025.00	£21,975.00	£21,975.00
1502	Property rents CP Charity	£2,350.00	£2,204.19	£2,750.00	£2,750.00
1505	Contribution to utilities	£0.00	£110.00	£0.00	£200.00
PPES Income Total		£24,285.00	£14,339.19	£24,725.00	£24,925.00
Future Finance & Admin Income					
110	Precept				£0.00
111	Barclays bank interest				£0.00
112	CCLA income re-invested				£0.00
Future Finance & Admin Income Total					£0.00
All Future Income					£0.00
Total Income		£430,228.36		£479,892.00	£82,765.00
Events & PR Expenditure					
4801	Events	£7,643.74	£4,597.31	£14,500.00	£12,000.00

Precept Calculator 2027/28

Heading		Last year's net	Actual net	2026/27	2027/28
Events & PR Expenditure Total		£7,643.74	£4,597.31	£14,500.00	£12,000.00
Finance & Admin Expenditure					
4050	Sum-up Fees	£163.91	£0.93	£300.00	£300.00
4055	Business Rates - Admin	£1,220.07	£681.94	£2,000.00	£1,700.00
4056	Admin overheads	£5,424.92	£0.00	£0.00	£0.00
4060	Phone & Broadband	£2,231.40	£1,457.27	£1,500.00	£2,500.00
4065	Postage	£100.00	£50.00	£0.00	£250.00
4070	Insurance	£13,996.14	£0.00	£17,000.00	£16,000.00
4075	Hire of venue	£372.00	£150.00	£550.00	£550.00
4080	Stationery	£889.53	£147.76	£500.00	£1,000.00
4085	IT Equipment	£2,848.39	£2,388.10	£3,000.00	£2,500.00
4100	Email & software licences	£7,146.13	£1,135.03	£5,500.00	£6,500.00
4105	Audit fees	£1,050.00	£1,543.50	£1,600.00	£1,600.00
4110	Subscriptions	£2,018.52	£672.08	£2,300.00	£2,300.00
4121	CCTV	£0.00	£114.01	£10,000.00	£8,000.00
4122	CCTV CP Charity	£0.00	£184.65	£0.00	£0.00
4125	Grants	£1,600.00	£1,250.00	£10,000.00	£10,000.00
4126	SHVCS Grant	£3,461.42	£3,530.02	£5,000.00	£3,900.00
4130	Elections	£0.00	£0.00	£0.00	£0.00
4999	Contingency	£97.70	£131.09	£0.00	£1,000.00
Finance & Admin Expenditure Total		£42,620.13	£13,436.38	£59,250.00	£58,100.00
HR, H & S & Data Protection Expenditure					
4000	Net Pay	£156,174.14	£94,969.26	£178,000.00	£213,746.71
4001	Net pay - CP Charity	£15,899.25	£14,088.12	£27,000.00	£0.00
4010	NI ER	£19,307.87	£11,325.77	£23,000.00	£27,559.68
4011	NI ER - CP Charity	£2,352.91	£1,736.03	£4,000.00	£0.00
4020	Pensions ER	£2,532.71	£1,777.94	£5,400.00	£6,280.39
4021	Pensions ER CP Charity	£330.62	£278.86	£1,600.00	£0.00
4086	ICO	£47.00	£0.00	£52.00	£52.00
4090	Mileage allowance	£0.00	£0.00	£100.00	£100.00
4095	Eye Tests	£0.00	£0.00	£100.00	£100.00
4205	PPE & Uniform	£1,747.09	£379.40	£700.00	£1,000.00
4206	PPE & Unform CP Charity	£58.45	£0.00	£300.00	£0.00
4230	Fire Insp & Equip	£82.15	£0.00	£0.00	£800.00
4231	Fire insp & equip CP Charity	£74.05	£0.00	£300.00	£0.00
4435	Professional Fees	£2,439.00	£4,568.00	£5,000.00	£0.00
4500	Training - Open Spaces	£2,586.20	£579.00	£4,000.00	£3,000.00
4515	Training - Admin	£504.00	£352.00	£1,000.00	£1,500.00
4520	Training Councillor	£105.00	£0.00	£500.00	£200.00

Precept Calculator 2027/28

Heading		Last year's net	Actual net	2026/27	2027/28
4690	Sundries	£234.60	£223.93	£0.00	£300.00
HR, H & S & Data Protection Expenditure Total		£204,475.04	£130,278.31	£251,052.00	£254,638.78
Open Spaces Expenditure					
4056	Business rates - Hall Gate	£623.75	£416.70	£2,500.00	£1,000.00
4215	Waste services	£4,733.32	£2,856.36	£6,500.00	£6,500.00
4220	Plant & Machinery renewals	£7,974.97	£615.40	£12,000.00	£12,000.00
4235	Horticultural supplies	£455.92	£46.99	£4,000.00	£3,800.00
4236	Horticultural supplies -CP Charity	£1,000.00	£0.00	£1,000.00	£1,000.00
4237	Tennis Courts	£2,656.00	£557.43	£0.00	£800.00
4238	War Memorial - All Saints	£651.00	£0.00	£0.00	£100.00
4240	Costs Carters Park Charity	£5.83	£0.00	£0.00	£0.00
4242	Play equipment renewals	£2,340.80	£82.20	£5,000.00	£10,000.00
4245	Litter picker equipment	£240.83	£2.49	£250.00	£250.00
4250	Sacks litter picker	£0.00	£7.48	£0.00	£0.00
4305	Drainage	£941.62	£985.26	£1,000.00	£1,000.00
4310	Allotment rents paid	£780.00	£780.00	£800.00	£1,000.00
4360	Loan repayment PWLB	£5,864.92	£2,932.46	£6,000.00	£5,900.00
4400	Tree work	£2,700.00	£0.00	£10,000.00	£10,000.00
4401	Tree work - CP Charity	£8,791.30	£974.00	£0.00	£0.00
4402	Tree survey	£1,506.00	£0.00	£500.00	£1,800.00
4405	Locking/unlocking	£3,083.00	£2,935.00	£5,000.00	£8,400.00
4406	Locking/unlocking CP Charity	£5,331.00	£2,013.00	£5,000.00	£0.00
4410	Play Equipment	£43.81	£0.00	£0.00	£0.00
4412	Tractor Shed	£6,840.00	£0.00	£5,000.00	£5,000.00
4416	Changing places toilets	£0.00	£0.00	£0.00	£2,000.00
4420	Play equip inspections	-£257.00	£0.00	£200.00	£740.00
4421	Play insp CP Charity	£643.00	£0.00	£800.00	£0.00
4425	Street furniture	£595.96	£0.00	£2,200.00	£2,200.00
4450	Vehicle insurance	£1,741.88	£821.92	£1,800.00	£1,600.00
4453	Projects	£0.00	£0.00	£10,000.00	£50,000.00
4455	Repairs & Maintnance	£14,700.15	£5,989.71	£10,000.00	£12,500.00
4457	Nature reserve improvements	£167.49	£7,583.33	£10,000.00	£0.00
4458	Rep & Maint CP Charity	£179.99	£2,295.00	£0.00	£0.00
4459	Projects	£0.00	£0.00	£2,000.00	£0.00
4460	Fuel	£1,037.28	£2,036.79	£3,000.00	£6,000.00
4461	Fuel CP Charity	£1,514.61	£356.70	£1,000.00	£0.00
4625	Pest control - Nature reserve	£170.61	£0.00	£500.00	£0.00
4670	Electricity - Carter Park	£3,908.21	£428.27	£3,000.00	£3,000.00
4680	Water	-£100.47	£125.48	£440.00	£1,000.00

Precept Calculator 2027/28

Heading		Last year's net	Actual net	2026/27	2027/28
4681	Water - CP Charity	£1,721.82	£2,287.05	£1,500.00	£0.00
Open Spaces Expenditure Total		£82,587.60	£37,129.02	£110,990.00	£147,590.00
PPES Expenditure					
4057	Business rates	£1,374.48	£918.15	£1,500.00	£2,000.00
4440	Crown Estate rent - Holbeach Bank	£1,018.77	£975.64	£1,000.00	£1,000.00
4452	Property project	£588.00	£0.00	£0.00	£0.00
4454	Projects	£0.00	£0.00	£0.00	£0.00
4456	Defibrilator costs	£0.00	£265.00	£0.00	£500.00
4605	Council Tax - Park Bungalow	£2,143.32	£2,115.26	£2,000.00	£3,400.00
4606	Council tax 4a High St	£0.00	£0.00	£0.00	£0.00
4610	Speeding costs	£2,989.99	£0.00	£0.00	£0.00
4675	Gas - Coubro	£1,996.83	£3,261.68	£5,000.00	£5,000.00
4685	Cleaning - Coubro	£3,096.47	£1,806.64	£3,000.00	£3,200.00
44351	Professional fees	£3,490.00	£2,539.00	£5,000.00	£5,000.00
44551	Repairs & Maintenance	£12,041.01	£3,374.44	£20,000.00	£19,000.00
46701	Electricity	£1,682.55	£1,626.09	£3,900.00	£4,000.00
46801	Water	£65.84	£0.00	£2,500.00	£2,100.00
PPES Expenditure Total		£30,487.26	£16,881.90	£43,900.00	£45,200.00
Future Finance & Admin Expenditure					
120	Administration				£0.00
130	IT & Communications				£0.00
Future Finance & Admin Expenditure Total					£0.00
All Future Expenditure					£0.00
Total Expenditure		£367,813.77		£479,692.00	£517,528.78

Precept Calculator 2027/28

Heading		Last year's net	Actual net	2026/27	2027/28
Net Expenditure		-£62,414.59		-£200.00	£434,763.78
Funding	Reserves				£0.00
	S106 / CIL				
	Loans				
	New Precept				£0.00
	Other Income				£82,765.00
	Total Funding				£82,765.00
	Balance				-£434,763.78

01/04/26	Tax Base x	Band D =	Current year precept	
Council Tax	3808.0000000	109.50000000	£416,976.00	
01/04/27	New Tax Base	%age increase		
Tax Calculation				

Band D	+	extra cost	=	New band D				
109.50		0.00		109.50				
New Tax Base	x	New Band D	=	Proposed Precept	Current precept	+	New additional	= Proposed precept
0.0000		109.50		0.0000	£416,976.00	+	-£416,976.00	= £0.00