Streatley Parish Council Budget 2025/2026 Reserves **Review Date: 01 April 2026**

Budget Comparison	Budget Sub-Category	2025/2026 Reserves Allocation	2024/2025 Reserves Allocation £	2025/2026 Budget Set / Precept + £	2025/2026 Additional Income £	01/04/2026 Tentative Reserves £	2025/2026 Expenditure to Date £	2025/2026 Reserves Contribution £
Administration	Administration	Precept / General (Other)	28,536.41	260.00		28,796.41	151.78	108.22
	Training			300.00		300.00	0.00	300.00
	Clerk			9,660.00		9,660.00	8,631.96	1,028.04
	Audit Fees			470.00		470.00	610.00	-140.00
	Insurances			1,670.00		1,670.00	1,185.18	484.82
	Subscriptions			610.00		610.00	441.69	168.31
	Room hire			370.00		370.00	539.15	-169.15
	Annual Meetings			130.00		130.00	69.02	60.98
	Election	Election Expenses	500.00	250.00		750.00	0.00	250.00
	Website Management			30.00		30.00	46.99	-16.99
Street Lighting	Lighting Maintenance			1,010.00		1,010.00	1,399.82	-389.82
	Lighting Energy			2,970.00		2,970.00	4,251.71	-1,281.71
	Lighting Repairs			610.00		610.00	0.00	610.00
	Lighting Replacements	Street Lighting / Common	420.00	2,420.00		2,840.00	1,210.56	1,209.44
Donations/Grants	Morrell Room			610.00		610.00	0.00	610.00
	Parochial Church Council			250.00		250.00	0.00	250.00
	S137 / Other Donations			1,670.00		1,670.00	0.00	1,670.00
Recreation Ground	Grasscutting			1,650.00		1,650.00	1,045.00	605.00
	Rec Equipment Replace / New	Recreation Ground	1,823.87	2,100.00		3,923.87	14,885.24	-12,785.24
	Rec Equipment Repairs / Inspect			2,470.00		2,470.00	1,667.96	802.04
	Car Park			250.00		250.00	0.00	250.00
	Litter & bin emptying			1,210.00		1,210.00	746.60	463.40
	Other Maintenance			1,000.00		1,000.00	0.00	1,000.00
	Trees & Planting			1,800.00		1,800.00	0.00	1,800.00
Roads & Paths	PP Land			0.00		0.00	0.00	0.00
	Plants & Flowers			400.00		400.00	88.44	311.56
	Salt Bins	Salt Bins	1,472.15	250.00		1,722.15	0.00	250.00
	Rights of Way	Open Spaces	2,675.49	0.00		2,675.49	0.00	0.00
	Road Signs			200.00		200.00	0.00	200.00
Loans	PWBL Loan Repayment			9,956.00		9,956.00	9,955.50	0.50
Technical	Hardware/software		0.00	0.00		0.00	0.00	0.00
	Superfast Broadband	Broadband	0.00	200.00		200.00	0.00	200.00
Events	Community Events	Community Events	0.00	1,000.00		1,000.00	9.78	990.22
	Christmas Events	Torchlight Event	1,485.06	500.00		1,985.06	9,779.77	-9,279.77
	Parish events funding			500.00		500.00	1,120.00	-620.00
Reserves Recovery:	Reserves Recovery	Other - Deleted	166.06	0.00		166.06	-166.06	166.06
		Allotments	426.00	0.00		426.00	0.00	0.00
		Land	0.00	0.00		0.00	0.00	0.00
		Emergency Fund - Deleted	1,248.81	0.00		1,248.81	-1,248.81	1,248.81
		Parish Plan	0.00	0.00		0.00	0.00	0.00
		COVID Fund - Deleted	500.00	0.00		500.00	-500.00	500.00
		General Reserves	0.00	0.00		0.00	1,914.87	-1,914.87
		Precept Expenditure Sub Total:	39,253.85	46,776.00		86,029.85	57,836.15	-11,060.15
Non Precept Spend	NP General		0.00	0.00			0.00	0.00
	NP Recreation Ground		0.00	0.00			0.00	0.00
	NP Common Land		0.00	0.00			0.00	0.00
	NP Open Spaces		0.00	0.00			45.00	-45.00
	NP Other		0.00	0.00			0.00	0.00
	NP Allotments		0.00	0.00			426.00	-426.00
	NP Land		0.00	0.00			0.00	0.00
	NP Emergency Planning		0.00	0.00			0.00	0.00
	NP Parish Plan		0.00	0.00			56.45	-56.45
	NP CIL		0.00	0.00			0.00	0.00
	NP IT Equipment		0.00	0.00			35.97	-35.97
	NP Rights of Way		0.00	0.00			0.00	0.00
		Non-Precept Sub-Total:	0.00	0.00			563.42	-563.42
VAT Adjustment	2024/2025 Not Recovered		-1,824.23	0.00		-1,824.23		0.00
	2025/2026 Recovered		0.00	0.00		0.00	1,552.91	-1,552.91
		VAT Adjustment Total:	-1,824.23	0.00		-1,824.23	1,552.91	-1,552.91
Additional Income	Interest		0.00	0.00	392.21	392.21		392.21
	S106/CIL		11,167.88	0.00	10,624.34	21,792.22		10,624.34
	VAT Reimbursement		0.00	0.00	3,377.14	3,377.14		3,377.14
	Recreation Ground Income		0.00	0.00	4,650.00	4,650.00		4,650.00
	Allotment Rent Paid		0.00	0.00	426.00	426.00		426.00
	MIGGS Donation		0.00	0.00	1,370.00	1,370.00		1,370.00
	General		0.00	0.00	3.00	3.00		3.00
	Torchlight Donation Receipts		0.00	0.00	9,915.59	9,915.59		9,915.59
		Additional Income Sub-Total:	11,167.88	0.00	30,758.28	41,926.16	0.00	30,758.28
		Grand Total:	**48,597.50**	**46,776.00**	**30,758.28**	**126,131.78**	**61,505.39**	**17,581.80**

Reserves as at 01/04/2026	**66,179.30**

Note: total reserves should reflect a minimum of 50% of the projected budget at financial year commencement

Stipulated 50% of Proposed 2025/2026 Precept Request (Budget) as on 01/04/2025 : £23,388