

LPC Budget Overview 2026-2027			
FUNDS AVAILABLE:	2025-26	2026-27	ACC
2025-26 Balance Carry Forward		85,926	
INCOME:			
Precept		33,315	GENERAL
Est VAT Refunds		2,000	GEN/CIL
Known CIL		14,376	CIL
Interest Income		1,080	INT
Total Income		50,771	
Total Funds		136,697	
LESS RINGFENCED RESERVES :			
Prudent Reserves		16,657	
Playground Reserve		10,000	
Trough / Drinking Fountain Reserve		2,500	
Limpsfield Way Reserve		2,400	
Planning Related Legal & Consultancy		10,000	
Subtotal Reserves		41,557	
Total Funds Available (after Reserves)		95,140	
BUDGET ITEMS:	2025-26	2026-27	
Running Costs			
Staff Costs, Tax & NEST	18,798	20,000	
Work from Home	312	312	
Training & Payroll Services	270	281	
Subscriptions	1,450	1,508	
AGM Costs	300	312	
Audit (Internal & External)	650	676	
Clerical Supplies	350	364	
Communications / Publicity / Printing	1,400	1,456	
GDPR & ICO	215	224	
Insurance	1,600	1,700	
Room Hire	800	832	
Utilities	650	676	
Website Hosting / Dropbox etc	250	260	
Contingency	1,253	1,291	
Total Running Costs	28,298	29,891	GENERAL

Other Budget Items			
Section 137 & Grants	4,000	4,000	GENERAL
Asset Maintenance / Enhancement	4,000	5,000	GEN/CIL
CAAMP projects	4,000	3,000	GEN/CIL
Biodiversity	2,000	1,500	GEN/CIL
Footpaths	3,000	2,000	CIL
Security & Crime	3,000	-	CIL
LNP Review Costs	7,500	-	GENERAL
LNP Implementation Projects	10,000	1,000	GENERAL
K6 refurbishment	0	3,370	CIL
Total Other Items	37,500	19,870	
Total Standard Budget	65,798	49,761	
TDC CAT Items			
Ellice Road Legal Costs	4,000	3,924	GENERAL
Ellice Road Capitalisation	-	2,000	GENERAL
Tidys and Stoneleigh legal	7,000	7,000	GENERAL
Allotment Annual Deficit	-	1,500	GENERAL
additional CAT Management Costs	-	5,000	GENERAL
		19,424	GEN
Total Budget		69,184	
Funds Available		95,140	
Surplus for 27/28		25,956	