

	MANNINGTREE TOWN COUNCIL		2026/2027	BUDGET
	25/26 Budget	YTD Spend at 31 Oct 25	Projected Y/E	26/27 Budget
General Administration				
Clerks Salary	£12,388.78	£6,491.25	£11,128.15	£11,200.00
Clerks Expenses	£200.00	£21.85	£50.00	£50.00
Payroll	£0.00	£270.00	£450.00	£450.00
PAYE/NIC	£1,108.31	£2,392.62	£4,027.37	£4,500.00
Pension	£3,518.41	£36.18	£1,578.18	£3,500.00
Cllr Expenses	£50.00	£97.00	£200.00	£200.00
Clerk's Training	£250.00	£84.00	£250.00	£1,500.00
Cllr Training	£520.00	£655.20	£982.80	£1,000.00
Subscriptions	£750.00	£590.45	£650.00	£650.00
Room Hire	£350.00	£100.00	£350.00	£350.00
Insurance	£750.00	£759.80	£759.80	£825.00
Office equipment & Stationary	£50.00	£362.63	£400.00	£500.00
Website Costs	£220.00	£320.00	£320.00	£350.00
Audit I&E	£500.00	£512.00	£512.00	£575.00
Election				
Running Costs				
Street Maintenance	£1,250.00	£830.00	£1,430.00	£1,500.00
Public Lighting	£2,800.00	£2,448.98	£4,897.96	£4,750.00
Beach	£2,200.00	£164.12	£250.00	£1,000.00
Flower Tubs	£1,250.00	£0.00	£200.00	£1,000.00
Tree Survey & Maintenance	£550.00	£420.00	£420.00	£550.00
Lighting Maintenance	£1,750.00	£1,269.60	£1,750.00	£2,000.00
Street Keepers	£250.00	£100.00	£100.00	£50.00

Grants				
S137	£1,000.00	£690.00	£1,000.00	£1,200.00
Capital Projects				
Wildlife Garden Path				£1,000.00
Street Furniture	£1,000.00	£723.79	£1,000.00	£1,000.00
Emergency Plan (EMR)	£1,000.00	£0.00	£0.00	£1,000.00
Town Signs (EMR)	£1,000.00	£0.00	£1,000.00	£2,000.00
Community				
Community Engagement	£150.00		£10.00	£50.00
Mayors Allowance	£200.00	£33.60	£50.00	£100.00
TOTAL EXPENDITURE	£35,055.50	£19,373.07	£33,766.26	£42,850.00
INCOME 25/26				
Bank Interest	£103.99			
LCTS Grant	£521.00	Reimbursement Training Costs		£400.00
Precept	£36,000.00			£1,125.00
VAT Refund	£1,793.94			£1,525.00
Total Income	£38,418.93			
Bank Balance at 31/03/2025	£16,439.26	As per bank statements		
Income 25/26	£38,418.93			
TOTAL MONIES 25/26	£54,858.19			
		Ear Marked Funds		
TOTAL - Projected Y/E Payments 2026		Town Signs	£2,500.00	
(£54,585.19 - £33,766.26)	£21,091.93	Emergency	£1,000.00	
		Total	£3,500.00	
31.3.2026 Projected Bank Balance	£17,591.93	Projected Payments 26/27	£42,850.00	

VAT Refund	£1,800.00	Reserves 50% Precept	£20,000.00	
Total	£19,391.93	Total	£62,850.00	
PRECEPT 2026/2027		£43,458.07		
Percentage Increase				
		£41,933.07	Deducted Reimbursement 75% Training	
Precept Calculations:				
£40,000 11% increase				
£41,000 13.8 % increase				
£42,000 16.6 % increase				
£49,000 36.1% increase				

Notes
Tax Deducted/4% Increase
Increase NI
New Laptop will be required
Advised by Host
No Election 2026
Contributions to offset cost
To Allow for Water Cart
Potential need to change lamps