

Financial Year 2026/27

Summary Position

Opening Balance April 2025	£86,878.48	CA & DA
precept rec'd	£62,000.00	
gross total	£148,878.48	
Less expected expenditure 2025/26	£49,376.00	excludes projects and precept expenditure
Less expected funded project expenditure 2025/26	£43,396.00	
net total	£56,106.48	
Estimated Receipts 2025/26 excl precept	£48,293.00	incl £4100 VAT reclaim 12 2025
Project grants received 2025/26	£0.00	
Estimated Balance 31/03/26	£104,399.48	excludes precept expenditure
Expenditure precept budget for year 2025/26	£61,224.00	from precept table
net total 2025/26	£43,175.48	
Reserves C/F		
Ringfenced CIL monies		
unallocated	£5,000.00	
Pond Green enhancements	£2,575.00	SDNPA CIL funding interpretation board £2575 ringfenced until Dec 2026
Total ringfenced	£7,575.00	
Ear Marked Reserves (EMR)		
Pre School building maintenance (external)	£0.00	
Tree Fund and tree management	£1,500.00	includes bi-annual Tree Survey
Allotments	£450.00	no change
Nepcote Green pond annual maintenance	£1,500.00	see 2026/27 precept
Wattle House consultancy/revaluation/maintenance	£1,500.00	to include consultation on future use
Wattle House project	£10,000.00	reduced from £20k as awaiting response re funding
2nd hand greens mower	£10,000.00	dependent on Grass Cutting Tender
Community Resilience programme	£500.00	reduced from £1k as FVH providing emergency location
potential parish elections	£3,000.00	
	£36,025.00	
April 2026 estimated CA starting balance	£7,150.48	
Precept required	£75,000.00	

WSSC - West Sussex County Council; SDNPA - South Downs National Park Authority; CIL - Community Infrastructure Levy
ADC - Arun District Council

Approved by Findon Parish Council on 19 January 2026