

	26-27 PROPOSED requirement from precept	26-27 PROPOSED EMR	26-26 General fund spend	26-27 CIL Spend	26-27 Other income	26-27 EMR Spend	26/27 amount added to EMR from precept	Roll unspent to EMRS	EMR Notes
Bank balance as of 03/09/25									
Bank account	Bank account								
HSBC 091	HSBC 091	£54,016.58							
HSBC 966	HSBC 966	£18,011.03							
Unity 939	Unity 939	£23,707.10							
Unity 942	Unity 942	£71,940.52							
	TOTAL	£167,675.23							
Figures for 26/27									
Total in bank 3rd Sept 2025	£167,675.23								
25/26 Projected expenditure, minus, projected income, for the rest of the financial year	£25,592.85								
26/27 Proposed EMR TOTAL	£136,542.85								
26/27 Spend from general fund minus income	£94,476.07								
26/27 Spend from EMR	£29,525.41								
26/27 Spend from other sources	£2,010.52								
26/27 CIL spend	£27,134.41								
25/26 Precept	£70,926.72								
26 / 27 Proposed precept	£88,936.54								
26/27 Precept difference from previous year %	25.39%								
Calculations									
End of year projected bank balance for year 24/25 (31.03.25)	Bank Balance 03.09.25 MINUS 25/26 Projected expenditure minus projected income	£142,082.38							
Precept calculation for 25/26 based on proposed figures	End of year projected bank balance for year 24/25 (31.03.25) MINUS 26/27 spend from general fund minus income MINUS 26/27 proposed EMR's	-£88,936.54							