

DRAFT 2025-2026 Budget

	2024-2025 Budget	2024-2025 To Date	Predicted Outturn	2025-2026 Proposed Budget	Notes
CLERICAL SERVICES (A)					
Employee Costs					
Clerks Salary	£ 10,580.00	£ 7,975.13	£ 10,800.00	£ 11,000	
Clerks Expenses	£ 390.00	£ 324.00	£ 450.00	£ 500	
Litter Picker's Salary including WC Clean (Less Grass Cutting)	£ 6,000.00	£ 4,046.49	£ 5,320.00	£ 6,000	
HMRC NI		£ 1,207.77	£ 1,640.00	£ 1,700	
			£ -	£ -	
	£ 16,970	£ 13,553	£ 18,210	£ 19,200	
Councillor Costs					
Chair's Expenses	£ 150.00	£ -	£ 150.00	£ 150	
Councillor Training	£ 850.00	£ 95.00	£ 200.00	£ 850	
	£ 1,000	£ 95	£ 350	£ 1,000	
Legal/Financing Costs					
Accountant PAYE Fees	£ 120.00	£ 90.00	£ 120.00	£ 120	Maiden Accountancy
Internal Audit Fees	£ 350.00	£ 236.05	£ 236.00	£ 250	Mazars and Internal Auditor
External Audit Fees		£ 315.00	£ 315.00	£ 350	
Satswana	£ 250.00	£ 150.00	£ 150.00	£ 200	Satswana
ICO	£ 35.00	£ 35.00	£ 35.00	£ 40	ICO
Legal Advice	£ 1,500.00	£ 1,200.00	£ -	£ -	See Earmarked
	£ 2,255	£ 2,026	£ 856	£ 960	
Subscriptions					
Insurance	£ 2,000.00	£ 1,240.33	£ 1,240.33	£ 1,300	Zurich (Year 2 of 3 Year Agreement)
Maintenance of Laptop Computer and Data inc 365 for dlrs/clerk	£ 1,500.00	£ 1,385.90	£ 2,000.00	£ 2,000	AMJ
Website	£ 590.00	£ 774.00	£ 774.00	£ 400	Netwise
Cilca	£ 670.00	£ -	£ -	£ -	
KALC Subscription	£ 750.00	£ 755.39	£ 760.00	£ 750	
SLCC Subscription	£ 125.00	£ 190.00	£ 190.00	£ 190	
Environment	£ 500.00	£ -	£ -	£ -	
Hire of Hall and Heating Tokens	£ 150.00	£ 176.00	£ 160.00	£ 150	
	£ 6,285	£ 4,522	£ 5,124	£ 4,790	
ASSETS AND AMENITIES (B)					
Council Assets/Amenities					
Public Convenience Cleaning	£ 250.00	£ -	£ -	£ -	
Public Convenience Deep Clean	£ -	£ -	£ 500.00	£ 600	
Council Building Maintenance	£ 1,000.00	£ -	£ -	£ -	
Notice Board Repairs/Replacement	£ 1,600.00	£ 199.00	£ 2,000.00	£ -	
New Flags	£ 150.00	£ -	£ -	£ 150	
Green Extension (hedges, tree work and wildflower meadow)	£ 600.00	£ 460.00	£ 710.00	£ 800	
Footpath width restriction Bollards (paint only)	£ 50.00	£ -	£ -	£ -	
War Mem. Clean & Grass Cut	£ 500.00	£ 340.00	£ 340.00	£ 400	Peter Shaw
Benches	£ -	£ -	£ -	£ 750	
Waste Bins	£ 1,700.00	£ 1,571.00	£ 1,551.00	£ -	See Projects
Beacon Costs	£ -	See Section C	£ -	£ -	
Defibrillator Batteries and Pads	£ 500.00	£ 196.80	£ 360.00	£ 400	
Contingency (maintenance)	£ 1,000.00	£ 1,089.39	£ 1,100.00	£ 2,000	
	£ 7,350	£ 3,856	£ 6,561	£ 5,100	

VILLAGE GREEN MAINTENANCE AGREEMENT (C)

Pavilion Cleaner	£ 200.00	£ -	£ -	£ -	£ -
Insurance	£ 1,800.00	£ 891.01	£ 891.01	£ -	£ -
Verges Strimming/Mowing	£ 570.00	£ 68.43	£ -	£ -	£ -
Pavilion Maintenance	£ 200.00	£ -	£ -	£ -	£ 500
Pavilion Electricity	£ 1,000.00	£ 594.00	£ 792.00	£ 840	£ 840
Pavilion Water	£ 500.00	£ 35.35	£ 150.00	£ 200	£ 200
Green Maintenance gang mow	£ 1,100.00	£ 306.36	£ 990.00	£ 1,650	£ 1,650
Play Area Repairs and Maintenance	£ 1,000.00	£ -	£ 1,000.00	£ 1,000	£ 1,000
Play Area Inspection	£ 120.00	£ -	£ 120.00	£ 120	£ 120
Total VGC Grant	£ 6,490.00				
Beacon Maintenance	£ 200.00	£ -	£ -	£ 200	£ 200
	£ 6,690	£ 1,895	£ 3,943	£ 4,510	

GRANTS AND DONATIONS (D)

Grants and Donations					
Christmas Tree Donation	£ -	£ -	£ 30.00	£ 300	
Annual Wreath	£ 50.00	£ 50.00	£ 50.00	£ 50	
VE Day	£ -	£ -	£ -	£ -	
Donation to Other Organisations/Groups	£ 500.00	£ 325.00	£ 500.00	£ 2,000	
	£ 550	£ 375	£ 580	£ 2,350	

TOTAL RUNNING COSTS (E)

Running Costs A+B+C+D	£ 41,100	£ 26,322	£ 35,624	£ 37,910	
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PROJECTS Including New Projects(F)

Power Upgrade to The Hub & Power to VG	£ 20,000.00	£ 14,533.15	£ 23,000.00	£ -	
Toilet Revamp	£ 8,000.00	£ 6,898.80	£ 11,500.00	£ -	
Village Pump	£ 1,900.00	£ -	£ 2,700.00	£ -	
Village Sign	£ 2,700.00	£ 687.50	£ 2,500.00	£ -	
Bird and Bat Boxes	£ 500.00	£ -	£ 500.00	£ -	
Highways Improvement	£ 3,000.00	£ -	£ -	£ 4,500	Earmark?
Health and Wellbeing Including Environmental Issues	£ 500.00	£ -	£ -	£ 1,000	Earmark?
Community Safety/Community Warden	£ 6,000.00	£ -	£ -	£ 12,000	Earmark?
Concept for Pavilion and Multi Surface Games Area	£ 9,600.00	£ -	£ -	£ 9,600	Earmark?
Community Consultation	£ -	£ -	£ -	£ 250	
Legal	£ -	£ -	£ -	£ -	Earmark if not invoiced
Neighbourhood Watch	£ -	£ -	£ -	£ 500	
Resilience Plan	£ -	£ -	£ -	£ -	
Litter Bins	£ -	£ -	£ -	£ 1,700	
	£ 52,200	£ 22,119	£ 40,200	£ 29,550	

TOTAL COSTS

Running Costs + Projects E+F	£ 93,300	£ 48,442	£ 75,824	£ 67,460	
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Remaining Budget Spend £ 27,382.49

FUNDED BY

Interest on Reserve Account	£ 400.00	£ 655	£ 750	£ 700	
Grants and Other Income	£ 2,394.00	£ 13,386	£ 13,386	£ -	
Precept	£ 45,006.00	£ 45,006	£ 45,006	£ 45,000	
Total Receipts	£ 47,800.00	£ 59,046.81	£ 59,142.00	£ 45,700.00	
Receipts less Payments	-£ 45,500.00	£ 10,604.96	-£ 16,682.34	-£ 21,760.00	
From Reserves	£ 45,500.00			£ 21,760	

	2024-2025	2025-2026	
Precept	£ 45,006.00	£ 45,000	-0.01%
Local Tax Base 2025-2026	£ 871.00	£ 865	-0.69%
Band D Property Holder Precept	£ 51.67	£ 52	0.68%

Impact on Bank Account

Balance at End March 2025 (Predicted)	£ 48,757
Precept 2025-2026	Add £ 45,000
Other Income	Add £ 700
Subtotal	£ 94,457
Running Cost 2025-2026 (Excl. Earmarked)	Less £ 37,910
Bank Balance at End March 2026	£ 56,547
Earmarked	Less £ 29,550
Required to Hold 50% of General Running Costs (E)	Less £ 18,955
VAT Refund 2024-2025	£ 4,989
Available Reserve For New Projects	£ 13,031

FUNDS HELD IN LLOYDS 31st December 2024

Current A/C	£ 4,850.06
Deposit A/C	<u>£ 71,289.62</u>
Total	£ 76,139.68

Predicted Payments Remaining £ 27,382.49

**Predicted Year End Balance After
Budget Remaining Spending** £ 48,757.19

**Required to Hold 50% Running
Cost** £ 20,550

**Available Reserves Before
Unfinished Projects** £ 28,207.19

AVAILABLE FUNDS PREDICTED AT 31st MARCH 2025 £ 28,207.19