

	2024-25		2025-26			2026-27
	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual*</u>	<u>To year end</u>	<u>Budget</u>
<b><u>Salary &amp; Expenses</u></b>						
Staff cost gross (inc HMRC)	6200	5800	6000	3276	5616	6000
travel/mileage	0	130	150	58	120	120
Payroll services	110	92	100	45	90	100
Pension	0	0	0	0	0	0
<b><u>Insurance</u></b>						
Community Policy	730	580	800	590	590	650
Stanningfield Village Hall	900	1146	1200	1189	1189	1200
<b><u>Maintenance</u></b>						
Allotments	0	0	700	304	500	500
Parish asset maintenance	300	39	950	18	500	700
Village Hall maintenance	235	1230	800	590	1011	1200
Grass cutting/landscaping/trees	3000	1530	2000	1080	1500	2000
Pest control	400	0	400	0	0	0
Defib (replacement pads)	0	0	0	0	0	200
<b><u>Subscriptions</u></b>						
SALC	300	284	300	286	286	305
Other (ALLOTMENT SOCIETY)	0	0	0	85	85	95
<b><u>Licencing</u></b>						
GDPR (ICO FEE)	0	35	35	47	47	50
<b><u>Grants &amp; Donations</u></b>						
Grants	800	0	400	300	300	500
S137	0	0	0	0	0	0
Donations	0	45	50	55	55	60
<b><u>General</u></b>						
Capital projects	1200	2457	5000	1625	2000	5000
Printing - Parish publication	0	0	0	0	0	1000
Contingency	0	0	100	0	100	100
Professional & Legal	0	0	0	0	0	300
Bank fees/service chgs	0	4	50	30	51	60
Chairmans Allowance	0	158	0	0	0	50
Audit	200	338	150	125	125	150
Training	100	0	350	396	396	200
Election costs	0	0	0	0	0	0

Office supplies	650	33	750	0	200	600
Website	120	670	300	0	0	150
Water	0	67	120	81	139	140
Postage	0	51	30	0	10	15
<b>TOTAL</b>	<b>15245</b>	<b>14688</b>	<b>20735</b>	<b>10179</b>	<b>14910</b>	<b>21445</b>

\*figures correct at end of mth 7

## Income

	Year 24/25		Year 25/26			Year 26/27
	Budget £	Actual £	Budget £	Actual £	To year end £	Budget £
Allotments/water		294.5	0	234.36	250	250
Grants	0	500	0	0	0	500
VAT	0	2863	0	0	900	500
Interest	0	0	0	0	0	0
<b>Total income</b>	<b>0</b>	<b>3658</b>	<b>0</b>	<b>234</b>	<b>1150</b>	<b>1250</b>
<b>Precept</b>		<b>15245</b>	<b>15245</b>			<b>15845</b>

## Reserves held by Parish Council

	2024-25		2025-26		2026-27	
	Start of year £	End of year £	Start of year £	End of year £	Start of year £	End of year £
laptop	0	0	0	500	500	?
parish asset repairs	0	0	0	800	800	?
capital	0	0	0	3000	3000	?
	0	0	0			?
<b>Total earmarked reserves</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4300</b>	<b>4300</b>	<b>0</b>
General reserves		0		10000	10000	?

## Notes for consideration prior to precept application -

- 1) Predicted outgoing expenditure of £21,445 this includes contributions from reserves towards capital purchases £3000 and £500 from reserves to purchase a laptop. (Agreed in 2024)  
An allowance for work/improvements to the allotments for 26/27 (gates etc)  
New addition of of printing allocation for parish publication for the year - need for discussion.  
Play equipment overhaul is being considered and therefore needs budgeting for. Bank chgs are up.

- 2) Figures shown on budget are NET of VAT, VAT is an income and is shown as such.
- 3) Salary figures are gross to include HMRC. Figure shown also includes use of home as office which is calculated by payroll services along with mileage calculation. Mileage has been calculated based on 6 meetings a year. There is unlikely to ever be a need for pension contributions due to hours however, best practice would be to show the PC are mindful of the obligation should it arise.
- 4) Reserves, £10,000 now in savings - play eqpt overhaul potential.
- 5) Village hall maintenance is costly for the year along with insurance increases.
- 6) Community Insurance policy is likely to rise as with all insurance.
- 7) SALC have said their charges will increase by 3% with NALC applying a planned 3.5% increase to annual subscription. Their services are important - training and legislation.

Suggested precept application after considering factors above -	
Estimated expenditure	£21,445
Estimated income to consider	£1,000
Expected input from reserves	£4,600
Remaining expenditure reliant on precept	<b>£15,845</b>
<b><u>Suggested precept application 25/26</u></b>	<b><u>£15,845</u></b>

This is a fair representation of the Parish Council's position. General reserves held are reasonable.

This budget proposal includes consideration of income and contributions from reserves.

**The precept application calculated creates a 1.84% increase on 25/26 Precept application.**

**Therefore the Parish Council is placing minimum demand on the council tax payers contribution.**

This is the budget proposed and prepared by the Responsible Financial Officer for consideration and approval by Council members.





