

	2023-24		2024-25			2025-26
	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual*</u>	<u>To year end</u>	<u>Budget</u>
<u>Salary & Expenses</u>						
Staff cost gross (inc HMRC)	5300	3968	6200	0	5000	6000
travel/mileage	50	0	0	0	125	150
Payroll services	110	0	110	45	90	100
Pension	0	0	0	0	0	0
<u>Insurance</u>						
Community Policy	750	530	730	580	580	700
Stanningfield Village Hall	909	969	900	1147	1147	1200
<u>Maintenance</u>						
Allotments	0	0	0	0	300	500
Parish asset maintenance	0	0	300	0	300	950
Village Hall maintenance			235	370	500	800
Grass cutting/landscaping/trees	3000		3000	1080	1620	2000
Pest control			400		150	150
Defibs	0	0	0	0	0	0
<u>Subscriptions</u>						
SALC	300	0	300	284	284	300
Other	0	0	0	0	0	0
<u>Licencing</u>						
GDPR (ICO FEE)	0	35	0	35	35	35
<u>Grants & Donations</u>						
Grants	500	0	800	0	0	400
S137	0	0	0	0	0	
Donations	500	55	0	45	45	50
<u>General</u>						
Capital projects/play eqpt	0	0	1200	0	0	6000
Contingency	0	0	0	0	0	100
Professional & Legal	0	0	0	0	0	0
Bank fees/service chgs	160	0	0	0	0	50
Chairmans Allowance	0	0	0	0	0	0
Audit	300	0	200	125	125	150
Training	100	0	100	0	100	350
Election costs	600	82	0	0	0	0
Office supplies	600	0	650	0	200	750

Website	120	0	120	110	150	200
Water	300		0		100	150
Postage	0	0	0	30	40	30
TOTAL	13599	5638	15245	3851	10891	21115

***figures correct at end of mth 6**

Income

	Year 23/24		Year 24/25			Year 25/26
	Budget £	Actual £	Budget £	Actual £	To year end £	Budget £
Hall hire	0		0			
Allotments/water			0		200	200
Grants	0		0			500
VAT	0		0	2010.18		500
Interest	0		0			0
Total income	0	0	0	2010	200	1200
Precept			15245			15245

Reserves held by Parish Council

	2023-24		2024-25		2025-26	
	Start of year £	End of year £	Start of year £	End of year £	Start of year £	End of year £
Play equipment	0	0	0		5000	?
Training	0	0	0		200	?
	0	0	0			?
	0	0	0			?
Total earmarked reserves	0	0	0	0	5200	0
General reserves		0	24000		23800	?

Notes for consideration prior to precept application -

1) Predicted outgoing expenditure of £21,115 this includes contributions from reserves towards play equipment of £5000 and £200 from reserves investing in training for councillors. An allowance for work required at the allotments for 25/26.

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) There is currently a healthy amount of reserves, suggest allocation to replacing play equipment as stated above in point 1.

5) Mindful of plan to renovate Stanningfield village sign, allowed in parish asset maintenance.

Suggested precept application after considering factors above -

Estimated expenditure	£21,115
Estimated income to consider	£1,200
Expected input from reserves	£5,200
Remaining expenditure reliant on precept	£14,715
<u>Suggested precept application 25/26</u>	<u>£15,245</u>

This is a fair representation of the Parish Council's position. General reserves held are generous. The PC should consider ear marking reserves for planned projects.

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

The precept application calculated is held at 0.00% increase on 24/25 Precept application.

Therefore the Parish Council is placing no extra 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.

