

Edith Weston Parish Council

Budget 2025-2026

18/11/2024

1.7% rate of inflation at Sept 2024

Income	Budget 2024/25	Actual to date 2024/25	Variance	Projected YE spend	Comments re budget	Budget 2025/26
Precept	(22,038.32)	(22,038.32)	-	(22,038.32)	proposed 2% uplift	(22,479.09)
VAT claim		(761.76)	761.76	(761.76)	offset against exp below	
Grass cutting	(1,049.69)	(1,049.69)	-	(1,049.69)		(1,049.69)
Bank interest	(250.00)	(1,012.04)	762.04	(1,012.04)		(800.00)
Misc income	-	-	-	-		-
TOTAL INCOME	(23,338.01)	(24,861.81)	1,523.80	(24,861.81)		(24,328.78)
Administration						
1 Clerks Wages	3,656.03	2,100.44	1,500.31	4,150.75	+5% pay rise estimate for next FY	4,358.29
2 Hall hire Inc heating	260.00	140.00	120.00	260.00	£20/month x 13 mtgs; inflation uplift	264.42
3 Phone & Broadband	0.00		-	-		0.00
4 IT Hardware and software	1,000.00	405.59	594.41	1,000.00	software	1,000.00
5 Clerks expenses	150.00	19.00	131.00	25.00	paper/printing estimate	30.00
6 General Admin (Stationery & Printing etc)	1,575.00	0.00	1,575.00	-	reduce as not spent	500.00
7 Elections	100.00	0.00	100.00	-	No PC election in 2025	100.00
8 Chair's Allowance	105.00	0.00	105.00	-		105.00
SUB TOTAL EXPENDITURE	6,846.03	2,665.03	4,020.72	5,435.75		6,357.71
Finance						
12 Grants and Donations	2,000.00	448.44	1,551.56	2,000.00		2,000.00
13 Insurance	190.00	167.44	22.56	167.44		190.00
14 Pavroll	230.00	96.00	134.00	216.00		230.00
28 Bank Charges	100.00	66.00	34.00	96.00	inflation uplift	101.70
SUB TOTAL EXPENDITURE	2,520.00	777.88	1,742.12	2,479.44		2,521.70
Grounds Maintenance						
15 Grass cutting	4,000.00	4,043.75	543.60	4,587.35	reflect actuals	6,500.00
16 Hedge Cutting / Tree Works	525.00	0.00	525.00			525.00
17 Street lighting	2,300.00	(1,471.20)	3,771.20	2,300.00	Refund PY overpayment/inflation uplift	1,488.36
SUB TOTAL EXPENDITURE	6,825.00	2,572.55	4,839.80	6,887.35		8,513.36
Facilities Maintenance						
18 Benches	168.00	0.00	168.00	50.00		168.00
19 Salt bins	105.00	0.00	105.00	50.00		105.00
20 Gates	140.00	0.00	140.00	140.00		140.00
21 Notice boards	66.00	0.00	66.00	-		66.00
22 Defibs	525.00	0.00	525.00	100.00	Battery replacement	525.00
23 Signage	210.00	0.00	210.00	-		210.00
30 Waste bin	0.00	210.00	(210.00)	210.00		420.00
SUB TOTAL EXPENDITURE	1,214.00	210.00	1,004.00	550.00		1,634.00
Legal & Professional						
24 Audit	252.00	210.00	42.00	210.00		252.00
25 Subs	400.00	500.58	(100.58)	550.00	uplift for actuals	600.00
26 CPD	1,050.00	90.00	960.00	200.00		1,050.00
31 Consultancy	2,230.98	0.00	2,230.98	2,230.98	uplift as contingency	2,400.00
28 Public Relations/Communication	2,000.00	0.00	2,000.00	-	reduce as not spent	1,000.00
SUB TOTAL EXPENDITURE	5,932.98	800.58	5,132.40	3,190.98		5,302.00
TOTAL EXPENDITURE	23,338.01	7,026.04	16,739.04	18,543.52		24,328.77
TOTAL I&E	-	(17,835.77)	18,262.84	(6,318.29)		(0.00)
Earmarked Reserves						
27 Legal	15,584.99	0.00	15,584.99			25,903.90
36 Neighbourhood Plan	5,000.00	0.00	5,000.00	-		5,000.00
37 Community Projects	10,000.00	0.00	10,000.00	-		10,000.00
38 Traffic Management	6,000.00	0.00	6,000.00	-		6,000.00
39 SGB	10,000.00	0.00	10,000.00	-		10,000.00
40 CIL**	4,266.62	0.00	4,266.62	-		266.00
35 Contingencies (1 yr running costs)	23,825.71	0.00	23,825.71	-		23,825.71
TOTAL RESERVES	74,677.32	-	74,677.32	-		80,995.61
Total	74,677.32	(17,835.77)		(6,318.29)	possible c/f reserves*	80,995.61

Notes

*c/f reserves = underspend I&E and reserves i.e. 6318.29+74677.32

**CIL monies c/f were £8766.62 of which £4,500 spent on grant to Tommy's Close and £4,000 to village hall leaving balance of £266.62

Check

Income budget	-23,338.01
Expenditure budget incl reserves	98,015.33
	74,677.32
Income actual	
Expenditure actual incl reserves	(24,861.81)
	7,026.04
	(17,835.77)

- 0.00