Caversfield Parish Council 2025 / 26 Budget - DRAFT

December 2024

2023 - 2024 Actual Spend Ex VAT		2024 - 2025 Anticipated Spend Ex VAT	2024 - 2025 Budget	2025 - 2026 Budget DRAFT	2024 - 2025 + / - on actual to year end
	EXPENDITURE				
	Staff Costs				
£ 2,375.40	Clerk's salary	£ 2,494.35	£ 3,300.00	£ 3,400.00	£ 805.65
£ 312.00	Home Working Allowance	£ 312.00	£ 312.00	£ 312.00	£ -
£ -	Staff sickness		£ 100.00	£ 100.00	
	Meeting Costs				
£ 192.40	Hall Hire	£ 202.50	£ 270.00	£ 270.00	£ 67.50
	Highways				
£ 240.00	Grass cutting	£ 240.00	£ 260.00	£ 260.00	£ 20.00
£ 493.35	Dog bin emptying	£ 390.39	£ 670.00	£ 500.00	£ 279.61
£ -	Noticeboard and Repair	£ -	£ 50.00	£ 50.00	£ 50.00
£ -	Bus Shelter Cleaning	£ -	£ 150.00	£ 150.00	£ 150.00
£ -	Bus Shelter Lighting	£ -	£ 50.00	£ 50.00	£ 50.00
£ -	Bus Shelter Repairs	£ -	£ 50.00	£ 50.00	£ 50.00
£ -	Salt	£ -	£ -	£ -	£ -
£ -	Snow Clearance	£ 250.00	£ 250.00	£ 250.00	£ -
£ 1,032.67	Bins	£ 350.00	£ 150.00	£ 150.00	-£ 200.00
£ -	Bench	£ -	£ 200.00	£ 200.00	£ 200.00
£ -	Road Safety	£ -	£ 100.00	£ 400.00	£ 100.00
£ -	Refurb White Gates	£ -	£ -	£ -	£ -
£ 1,320.04	Verge cutting and weed spraying	£ 1,320.04	£ 1,600.00	£ 1,750.00	£ 279.96
	Insurance and Auditing				
£ 330.12	Insurance	£ 344.07	£ 380.00	£ 420.00	£ 35.93
£ 50.00	Audit	£ 150.00	£ 200.00	£ 250.00	£ 50.00
	Subscriptions				
£ 485.96	Subscriptions	£ 545.00	£ 525.00	£ 600.00	-£ 20.00
	Charitable Donations				
£ 316.00	S137 Grants	£ 684.00	£ 684.00	£ 400.00	£ -

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	Sundries				
£ -	Newsletters/Leaflets	£ -	£ -	£ -	£ -
£ 230.00	Training	£ 205.00	£ 500.00	£ 500.00	£ 295.00
£ -	Bank Charges	£ -	£ 72.00	£ 108.00	£ 72.00
£ 230.34	Admin Costs	£ 219.82	£ 230.00	£ 230.00	£ 10.18
£ 71.46	Mileage Expenses	£ 50.89	£ 100.00	£ 100.00	£ 49.11
£ 100.00	Election Charges	£ -	£ 300.00	£ 500.00	£ 300.00
£ 35.00	Information Commissioner	£ 35.00	£ 40.00	£ 40.00	£ 5.00
£ 207.99	Website + training	£ 65.00	£ 325.00	£ 325.00	£ 260.00
£ -	IT costs	£ -	£ 200.00	£ 200.00	£ 200.00
£ -	Defibrillator	£ 812.99	£ 900.00	£ 500.00	£ 87.01
£ 138.98	Contingencies	£ -	£ 500.00	£ 500.00	£ 500.00
£ 727.59	VAT	£ 556.78	£ 450.00	£ 450.00	-£ 106.78
£ 8,889.30	**TOTAL**	**£ 9,227.83**	**£ 12,918.00**	**£ 13,015.00**	
	INCOME				
£ 8,004.00	Precept	£ 9,524.00	£ 9,524.00		
£ 264.04	Grass Cutting Grant	£ 390.83	£ 390.83	£ 390.83	
£ 18.21	NS&I Interest	£ 12.75	£ 15.00	£ -	
£ -	Deposit Account Interest	£ 30.74		£ 40.00	
£ 521.76	VAT Refund	£ 727.59	£ 700.00	£ 450.00	
£ 12.00	Admin Costs				
£ -	Training Contribution	£ -	£ -	£ -	
£ 900.00	OCC Localities Fund	£ -	£ -	£ -	
£ 9,720.01	**TOTAL**	**£ 10,685.91**	**£ 10,629.83**	**£ 880.83**	
	Reserved Funds				
£ 1,600.00	3 months' running costs		£ 1,600.00	£ 2,000.00	
£ 1,600.00	Election Expenses		£ 1,600.00	£ 1,900.00	
£ 930.00	Noticeboard Repair / Renewal		£ 980.00	£ 1,030.00	
£ 1,200.00	Clerk Laptop, printer and scanner		£ 1,400.00	£ 1,600.00	
£ 750.00	Bus shelter repairs		£ 800.00	£ 800.00	
£ 450.00	Bus Shelter Lighting		£ 500.00	£ 500.00	
£ 550.00	White Gate Refurbishment		£ 550.00	£ 550.00	
£ 800.00	Street furniture renewal		£ 1,100.00	£ 1,300.00	
£ 250.00	Insurance Excess		£ 250.00	£ 250.00	
£ 200.00	Audit Reserve		£ 200.00	£ 200.00	
£ 350.00	Snow Clearance		£ 600.00	£ 600.00	
£ -	Road Safety		£ 100.00	£ 200.00	
£ -	Staff Sickness		£ 200.00	£ 300.00	
£ -	Defibrillator		£ -	£ 237.00	
£ 900.00	General Fund		£ 900.00	£ 900.00	
£ 9,580.00	**Total Reserved Funds**		**£ 10,780.00**	**£ 12,367.00**	£ 1,587.00

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£ 8,574.05	Current Account Bank Balance at Year End 31 March 25 estimated		£ 10,162.62	£ 6,839.57	Estimated
£ 2,416.15	NS&I Account Bank Balance at Year End 31 March 23 estimated		£ 2,418.40	£ -	Estimated
£ -	Deposit account Bank Balance at Year end 31 March 25 Estimated			£ 8,030.74	Estimated
£ 10,990.20	**Total Holdings in bank at 31 March**		**£ 12,581.02**	**£ 14,870.31**	**Estimated**
	Total left after reserves are taken into account		**£ 1,801.02**	**£ 2,503.31**	
£ 1,716.01	Total anticipated income incl Precept (previous year)		£ 10,629.83		
	Total anticipated income excl Precept			£ 880.83	
£ 1,410.20	Total left including expected income		£ 1,801.02	£ 3,384.14	
£ 8,889.30	Total in Proposed Budget		£ 12,918.00	£ 13,015.00	
	Total Precept needed (taking consideration of Reserves)			**£ 9,630.86**	
	Last year's Precept		**£ 9,524.00**		