Pembridge Parish Council Budget 2025-26

INCOME

	Actual Income 30.3.24	2024/25 Budget	Actual Income 30.9.24	**Estimated Total 2024/25**	**2025-26 Budget**	**Notes**
Annual Precept	24000	37500	37500	37500	**39000**	
Donations			350	350		
Interest on bank	154	100	122	200	**200**	
License fee/rent	433	400		400	**400**	
Magazine Advertment		0				
Other Grants/sundries	1180					
Parish Footpaths Scheme					**2000**	Possible PROW scheme grant
Lengthsman/drainage Scheme		2000	2885	5000	**2000**	Possible Lengthsman scheme grant
Parish NDP Grant						
Refunds	6534		4603	4603		
Training						
Wayleave	95	95	26	95	**95**	
Total Receipts	**32396**	**40095**	45486	48148	**43695**	
Vat Recovered						
Ringfenced Funds						

EXPENDITURE

	Actual Exp 30.3.24	2024/25 Budget	Actual Exp 30.9.24	**Estimated Total 2024-25**	**2025-26 Budget**	
Advertising						
Amenity Trust Insurance	1160	1300		1500	**1500**	
Amenity Trust Exp		500			**0**	
Annual Audit Fee	315	300	210	210	**300**	
Annual Playground inspection	63	65	63	63	**65**	
Bell Tower Clock & Bell Maint	185	185	185	185	**185**	Annual Maint
By Election/ Legal fees/ Contingency	210	0			**0**	
Chairmans allowance		0			**0**	
Car Park Surface		7500	20	20	**7500**	Funds to replace carpark surface over next four years
Clerk's Expenses	303	100	135	150	**150**	
Clerk's Salary	10830	9500	5284	11000	**12000**	Possible salary incre

Electricity - Toilets	391	350	191	350	**400**	
F.O.I & Data Protection.	40	40	40	40	**40**	
Footpaths	718	500	30	2000	**2000**	
Grants/ Donations	720	720	720	720	**720**	PIPs
Hall Hire	336	250	144	250	**250**	12 meetings
Lengthsman	2070	2000	985	2000	**2000**	
Legal fees		500			**500**	
Literature purchase		100			**0**	
MM strimming & Mowing	2210	1800	1830	2000	**1800**	
NALC/HALC/SLCC/ILCM Subs & LCR	823	800	906	906	**920**	
Neighbourhood Planning & planning issues		250			**250**	
Office Admin	258	200	231	250	**200**	
Parish Assets	116	500	295	800	**500**	
Parish enhancment	189	2000	95	2000	**2000**	
Parish Magazine	630	630	345	700	**700**	
PC Insurance	774	780	844	844	**900**	
Playground maintenance	232	100	80	100	**100**	
Refurb/maint public toilets		50			**50**	
Sundry items	720	20		20	**20**	
Sundry PiPs	482		177	200	**200**	
Toilet Cleaner & Bins	5997	4850	2866	5500	**6500**	
Toilet Consumables	681	200	187	200	**200**	
Trade Waste Collection	198	400	354	354	**350**	
Training		100		100	**100**	
Verdun Oak	6076	0	4426	4426	**0**	Project Complete
Village Green Maint/Mowing	1994	2000	1285	1500	**2000**	
Water - Toilets	454	450	394	450	**500**	
Web Hosting	1173	250		400	**250**	Moved to new Web
Christmas trees		600		600	**600**	
Contribution to church mowing	500	500	500		**500**	
Totals	40848	40390	22822	39838	**46250**	
Precept		39000			**39000**	

Current Year 2024-25

Income 24-25		£ 37,986
Ringfenced Funds	£ 7,500	
Expenditure 24-25		£ 22,822

Budget surplus at 30.9.24	**£ 15,164**
Total expected spend 2024-25	**£ 39,838**
Expected overspend 2024-25 (Extra from reserves)	-£ 1,852

Funds as at 30.9.24	
Current Account	**£ 25,124**
NI Account	**£ 12,214**
Saver Account	**£ 16,366**
Bank total as at 30.9.24	**£ 53,705**
Less estimated 2nd half spend for 2024/5	**£ 17,016**
Expected balances as at 1.4.25	**£ 36,689**

Expected holdings as at 1.4.25	**£ 36,689**

Budget 2025-26

2025-26 Budget Income	**43695**	(£7500 reserved)
2025-26 Budget expenditure	**46250**	
Expected Deficit	**-2555**	

Notes

Precept increased to £390000 with £7500 ringfenced for car park repairs. All other unexpected and contingency spend to be taken from reserves.

£7.5K to be collected for 4 years and ring fenced to replace the surface. This is second year of saving

Project works - Toilets and Playground -donations or other methods to raise funds, Some funding may be provided from reserves.

Lengthman/footpath costs to consider

Sign cleaning and vegitation clearance
Drainage & clearing gutters
Minor Highway maintenance
Footpath maintenance and upgrading

Mowing

Village Green/ Bridge Street box /Parsons Walk
Millenimum meadow and car park