Tur Langton Parish Council Budget Proposal 25/26 Draft 4

13,031.69 11,160.46 1,871.23 8,554.76

5,449.00

239.95 200.00 1,154.00 20.00 200.00 450.00

100.00 2,363.95 7,812.95

			get Current 24/25		rrent Figures		timate to or end		dget next or 25/26		
										Current Basic Summary (estimated)	
Receipts (less precept)										Balance carried forward 24/25	£
, , , , , ,	Interest savings A/C	£	110.13	£	110.13	£	110.13	£	100.00	Finances 24/25	
	g. , y	_		_		_				Estimated Income (including received	£
	Grass Cutting LCC	£	411.84	£	411.84	£	411.84	£	411.84	Precept)	
	VAT refund	£	1,629.72	£	1,629.72	£	1,629.72	£	50.00	Estimated expenditure	£
	Contributions from ELPC	£		£	-	£		£	-	Net	£
										Predicted balance carry forward 24/25	£
											4
			2 454 62		2 454 62		245462				+
Gross receipts		£	2,151.69	£	2,151.69	£	2,151.69	£	561.84	Balances held	
										Balances neid	
Payments										General Reserve (contingency)	£
Tuymene										General reserve (contingency)	Ť
	Clerk's Salary	£	4,084.00	£	3,205.17	£	4,079.43	£	3,670.00		
	Stationery	£	200.00	£	75.00	£	187.12	£	380.00	Earmarked Reserves	
	Memberships/Subscriptions	£	450.00	£	407.66	£	407.66	£	365.00	Memorial Garden (ringfenced)	£
	GDPR / ICO	£	35.00	£	35.00	£	35.00	£	35.00	IT Equipment	£
	Hall Hire	£	40.00	£	20.00	£	30.00	£	40.00	Election	£
	Internal Audit Fees	£	220.00	£	-	£	220.00	£	220.00	MVAS (ringfenced)	£
	Training	£	300.00	£	150.00	£	150.00	£	350.00	Repairs and maintenance street furniture	£
	Insurance	£	380.00	£	-	£	380.00	£	450.00	Village Improvements	£
	137 Spend	£	25.00	£	25.00	£	25.00	£	25.00	Defibrillator	£
	Grass Cutting	£	1,715.00	£	1,520.00	£	1,620.00	£	1,855.00	Total reserves held	£
	Street Furniture Maintenance	£	200.00	£	-	£		£	300.00		
	Village Improvements	£						£	150.00	Total reserves plus contingency	£
	Loan Repayment	£	3,343.74	£	1,671.87	£	3,343.74	£	3,343.74		
	Phone	£	200.00	£		£	45.19	£	60.00 350.00		_
	ICT (website, email domain, cloud) Election Expenses	£	136.00	f		f	136.00	£	140.00		
	Chair's Allowance	£	30.00	£	30.00	£	30.00	£	30.00		+
	Travel	£	60.00	£	30.00	£	30.00	£	30.00		
	Defibrillator	£	176.00	£	50.00	£	176.00	£	176.00		+
	Neighbourhood Plan	£	100.00		-	£	170.00	£	200.00		
	VAT	£	230.00		30.48	£	51.50	£	120.00		
	Electricity for road signs	£	20.00		-	£	20.00	£	20.00		
	Bank fees	£	72.00	£	53.40	£	71.40	£	72.00		
Gross Payments from budget		£	12,016.74	£	7,273.58	£	11,008.04	£	12,381.74		
Payments from Reserves											
General Reserve											+
Highways				f	452.42	f	450.40				
Mem Garden				£	152.42	±	152.42				
IT Equipment and domain Election expenses											+
Repairs and Maintenance											
Village Improvements											
Village Hall											T
Defibrillator											1
Total Expenditure from reserves				£	152.42	£	152.42				1
Total Expenditure Bud + Res				£	7,426.00	£	11,160.46				
Opening Balance		£	6,683.53	£	6,683.53	£	6,683.53				
Net Expenditure (Gross paymer	nts less gross receipts)	£	9,865.05	£	5,274.31	£	9,008.77	£	11,819.90		
Received precepts		£	10,880.00	£	10,880.00	£	10,880.00				
Predicted closing balance				£	12,289.22	£	8,554.76				
		-				<u> </u>		<u> </u>			4
Precept required	<u> </u>							L_			+
Estimated total net expenditure		-		-		-		£	11,819.90		+
Add for	General Reserve			-		-		£	5,449.00		+
	December held					1		_	2,363.95		- 1
	Reserves held			+ -					10 (22 05		
	Reserves held Total Requirements for 2025/26							£	19,632.85		
	Total Requirements for 2025/26										
Less expected balances in hand	Total Requirements for 2025/26							£	19,632.85 8,554.76		
	Total Requirements for 2025/26								8,554.76		
	Total Requirements for 2025/26 as of March 31st 2025							£			

24/25 precept: £ 10,880.00

add 2% £ 11,097.60 add 5% £ 11,424.00

TUR LANGTON EXPENDITURE AGAINST BUDGET 2024/25 to 31/12/24 - PLUS PREDICTIONS

TOR EAROTOR EX	BUDGET	ACTUAL TO	VAT Refund			PREDICTIONS APRIL MAY			JUNE	JUI	LY AUG		SEPT OCT		NOV	DEC	JAN	FEB	MARCH	1
	BODGET	DATE	/ ELPC		spend	APRIL	IVIA	•	JUNE	יטנ	Lī	AUG	SEPT	oci	NOV	DEC	JAN	FED	WARCH	
		DATE	/ ELPC	`	spenu															
As budget										t										
Payments																				
										T										
Clerk's Salary (inc HWA & PAYE)	£ 4,084.00	£ 4,079.43		£	4.57	£ 277.77	£	277.77	£ 277.77	£	277.77	£ 555.54	£ 555.54	£ 277.77		£ 705.24	£ 291.42	£ 291.42	£ 291.42	1
General / Stationery / office	£ 200.00	£ 187.12		£	12.88		£	75.00									£ 37.12		£ 75.00)
Memberships /Subscrips	£ 450.00	£ 407.66		£	42.34		£	407.66												
Registration ICO	£ 35.00	£ 35.00		£	-		£	35.00												
Hall hire for meetings	£ 40.00	£ 30.00		£	10.00		£	5.00		£	5.00		£ 5.00			£ 5.00	£ 5.00		£ 5.00)
Audit Internal	£ 220.00	£ 220.00		£	-												£ 220.00			
Training	£ 300.00	£ 150.00		£	150.00								£ 50.00		£ 50.00	£ 50.00				
Insurance	£ 380.00	£ 380.00		£	-														38	0
Section 137	£ 25.00	£ 25.00		£	-		İ						£ 25.00							
Loan repayment	£ 3,343.74	£ 3,343.74		£	-							£ 1,671.87						£ 1,671.87		
Grass Cutting	£ 1,715.00	£ 1,620.00		£	95.00	£ 110.00			£ 330.00	£	130.00	£ 220.00	£ 240.00			£ 490.00	£ 100.00			
Maintenance SF	£ 200.00	£ -		£	200.00															
IT Equipment + Domain + Phone	£ 200.00	£ 45.19		£	154.81												£ 42.69		£ 2.50)
Election expenses	£ 136.00	£ 136.00		£	-														£ 136.00)
Chair's Allowance	£ 30.00	£ 30.00		£	-											£ 30.00				
Travel	£ 60.00	£ -		£	60.00															
Defibrillator	£ 176.00	£ 176.00		£	-											£ 50.00		£ 126.00		
Neighbourhood Plan	£ 100.00	£ -		£	100.00															
VAT	£ 230.00	£ 51.50					£	30.48									£ 6.02		£ 15.00)
Electricity MVAS	£ 20.00	£ 20.00		£	-														£ 20.00)
Bank Charges	£ 72.00	£ 71.40		£	0.60				£ 18.00				£ 18.00	£ 5.40	£ 6.00	£ 6.00	£ 6.00	£ 6.00	£ 6.00)
TOTAL	£ 12,016.74	£ 11,008.04																		
From Reserves																				
General	£ 5,449.00	£ -		£	5,449.00															
Mem Garden	£ 392.37	£ 152.42		£	239.95		£	152.42		T					1			1		
IT Equipment + Domain	£ 200.00	£ -		£	200.00															
Election expenses	£ 1,018.00	£ -		£	1,018.00															
Repairs and Maintenance	£ 200.00	£ -		£	200.00															
Village Improvements	£ 450.00	£ -		£	450.00															
Defibrillator	£ 100.00	£ -		£	100.00															
Village Hall																				
Total reserves	£ 7,809.37	£ 152.42																		
Total		£ 11,160.46													1					
Expenditure		,																		