

**OLD HUNSTANTON PARISH COUNCIL
BUDGET FOR THE YEAR 2025/26**

FINAL

	ACTUAL 2023/24	BUDGET 2024/25	ACTUAL TO HALF YEAR	YEAR END F'CAST 2024/25	NOTES	BUDGET 2025/26 15%	NOTES
RECEIPTS							
Precept	13544.30	13950.00	13950.00	13950.00		16042.50	
Grants	0.00	0.00	0.00	0.00		0.00	
Bank Interest	584.19	250.00	223.14	350.00	Prudent estimate.	350.00	Prudent estimate.
CIL	1247.50	0.00	0.00	13097.80	Received in October.	0.00	
Other	1993.47	0.00	0.00	0.00		0.00	
VAT Refund	1032.04	412.31	641.38	641.38	Year to 31.03.24.	1246.42	Year to 31.03.25.
TOTAL	18401.50	14612.31	14814.52	28039.18		17638.92	
PAYMENTS							
Administration							
Staff Costs	4627.96	5769.88	3699.66	6729.66	Hours & rate per September salary.	6500.00	No increase in rate or hours.
Staff & Office Expenses	470.99	540.00	322.45	606.19	Includes March exps & premium mailbox	546.19	Assumes 11 meetings in year.
Insurance	473.93	507.11	0.00	510.00		535.00	Inc 5%.
Audit Fees	100.00	100.00	100.00	100.00	J Raby	350.00	J Raby & PKF Littlejohn.
Courses/Training	0.00	150.00	96.00	146.00	Includes £50.00 contingency.	100.00	Contingency.
Rental Meeting Premises	216.00	264.00	120.00	264.00		288.00	Includes 1 meeting re Saxon Shore.
Subscriptions	411.48	688.33	496.10	531.10	ECS, NALC, Scribe, NPTS & ICO.	505.00	NALC, Scribe, NPTS & ICO.
Bank Charges	72.00	72.00	36.00	72.00		72.00	
Payroll Charges	115.00	120.00	139.00	139.00		150.00	Ewings.
Website/domain/.gov.uk	180.00	210.00	168.24	368.00		444.00	includes new site and .gov.uk domain
Sundry Expenses	490.16	200.00	241.69	241.69	Includes £137.00 NDP printing costs.	200.00	Contingency.
Repairs & Highways							
Street Maintenance	908.21	315.00	568.17	968.17	Gary Page, dog bins & litter bins.	1940.00	Dog bin increases
Biodiversity	0.00	1000.00	0.00	0.00		100.00	Contingency.
OHIB/Playground	1043.86	775.00	1132.50	1332.50	Gary Page, inspection & bike rack.	1250.00	Gary Page & annual inspection.
Electricity	113.40	250.00	0.00	250.00	Contingency.	200.00	Contingency.
Traffic Regulation Orders	6993.47	0.00	0.00	0.00		0.00	
SAM2 Unit	0.00	100.00	3908.00	4408.00	Includes £500.00 re solar conversion.	500.00	Contingency.
Defibrillator Costs	1080.00	100.00	0.00	100.00	Contingency.	200.00	Contingency.
Other Expenses	0.00	0.00	2402.02	2402.02	Village sign costs.	0.00	
Grants & Donations							
Donations	100.00	200.00	0.00	200.00	Contingency.	200.00	Contingency.
Chairman's Increments	196.46	200.00	0.00	200.00	Contingency.	200.00	Contingency.
Earmarked Reserves							
Neighbourhood Plan	561.00	0.00	0.00	0.00		0.00	
Election Costs	45.50	1800.00	0.00	0.00	In reserves.	0.00	
Other							
VAT on Purchases	641.38	256.50	1121.42	1246.42		350.00	
TOTAL	18840.80	13617.82	14551.25	20814.75		14630.19	

FUNDS					
Opening	22904.29	22464.99	22464.99	22464.99	29966.48
Income	18401.50	14612.31	14814.52	28039.18	17638.92
Expenditure	18840.80	13617.82	14551.25	20814.75	14630.19
Closing	22464.99	23459.48	22728.26	29689.42	32975.21

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FINAL

RESERVES	ACTUAL 31.03.24	FORECAST 30.03.25	FORECAST 31.03.26	NOTES
EAR MARKED RESERVES				
Traffic Project	6000.00	1500.00	1500.00	
Playground	0.00	3000.00	3000.00	
Extraordinary Election	2300.00	2300.00	2300.00	
Cil Income	0.00	13097.80	13097.80	
TOTAL	8300.00	19897.80	19897.80	
GENERAL RESERVES				
Precept Reserve	4515.00	4650.00	5348.00	1/3rd of Precept
Other General Reserves	9727.29	5418.68	7983.41	
TOTAL	14242.29	10068.68	13331.41	
TOTAL RESERVES	22542.29	29966.48	33229.21	