

Precept Budget 2025/26

Income	Budget for 24/25	Actual 24/25 (up to October 2024)	Forecast 24/25	Budget for 25/26
CARRY FORWARD	£ 33,473.42	£ 33,129.63	£ 27,547.00	£ 47,318.43
Precept	£ 46,718.00	£ 46,718.00	£ 46,718.00	£ 47,853.00
VAT Rebate	£ 4,000.00	£ 4,407.31	£ 4,407.30	£ 4,000.00
Other Income	£ -	£ 1,648.75	£ 1,648.75	£ -
Reserves in Savings Account	£ 50,637.38	£ 53,600.26	£ 53,600.26	£ 50,637.00
Income Totals	£ 134,828.80	£ 139,503.95	£ 133,921.31	£ 149,808.43

Expenditure

Central Establishment				
Employment Costs (salary, HMRC & pension)	£ 25,800.00	£ 11,940.05	£ 23,000.00	£ 28,498.28
Employee IT Budget (Capital Costs)	£ 1,200.00	£ -	£ -	£ 500.00
Room Hire	£ 200.00	£ 66.64	£ 66.64	£ 200.00
Training	£ 2,000.00	£ 60.00	£ 60.00	£ 500.00
ChALC Membership	£ 1,181.80	£ 1,181.80	£ 1,181.80	£ 1,300.00
Insurance	£ 600.00	£ -	£ 600.00	£ 700.00
Accounts Audit	£ 1,000.00	£ 686.00	£ 1,100.00	£ 1,200.00
IT & Digital Services	£ 1,300.00	£ 658.50	£ 786.00	£ 800.00
Payroll Services	£ 700.00	£ 531.50	£ 531.50	£ 600.00
Employee Expenses (including office supplies & mileage)	£ 600.00	£ 151.00	£ 200.00	£ 300.00
Surveyor	£ 5,000.00	£ -	£ -	£ -
Solicitor	£ -	£ -	£ -	£ -
Establishment Total	£ 39,581.80	£ 15,275.49	£ 27,525.94	£ 34,598.28

Facilities				
Signage	£ 200.00	£ -	£ -	£ -
Benches	£ 300.00	£ -	£ -	£ 1,000.00
Noticeboards	£ 300.00	£ -	£ -	£ 500.00
SID Movement	£ 1,000.00	£ -	£ -	£ 1,000.00
Defibrillator Maintenance	£ 600.00	£ -	£ -	£ 600.00
Facilities Total	£ 2,400.00	£ -	£ -	£ 3,100.00

Miscellaneous/events				
Grants	£ 2,000.00	£ 1,000.00	£ 1,000.00	£ 2,000.00
Summer Fair	£ 1,500.00	£ 2,635.02	£ 2,635.02	£ 1,500.00
Election Costs	£ 500.00	£ 376.92	£ 376.92	£ -
Planters (Maintenance inc plants, compost etc)	£ 2,000.00	£ 349.60	£ 700.00	£ 1,000.00
Remembrance Day Wreath	£ 50.00	£ -	£ -	£ 50.00
Christmas Tree	£ 750.00	£ -	£ 2,480.00	£ 1,500.00
Contingencies	£ 6,000.00	£ 50.00	£ -	£ 4,500.00
Miscellaneous Total	£ 12,800.00	£ 4,411.54	£ 7,191.94	£ 10,550.00

Projects				
CCTV	£ -	£ -	£ -	£ -
Defibrillator Maintenance	£ -	£ -	£ -	£ -
Speed Reduction/Road Safety Campaign/SID	£ 1,000.00	£ -	£ -	£ 1,000.00
Youth Engagement	£ 1,000.00	£ -	£ -	£ 1,000.00
Litter Reduction Campaign (inc. Bins)	£ 500.00	£ 780.00	£ 1,248.00	£ 1,500.00
Greenhouse	£ -	£ -	£ -	£ 2,000.00
Sandy Moor POS/Artwork Development Project	£ 50,000.00	£ -	£ -	£ 50,000.00
Projects Total	£ 52,500.00	£ 780.00	£ 1,248.00	£ 55,500.00

Total Expenditure	£ 107,281.80	£ 20,467.03	£ 35,965.88	£ 103,748.28
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Income - Expenditure	£ 27,547.00	£ 119,036.92	£ 97,955.43	£ 46,060.15
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Signed by:

 (Chair)

On behalf of:

Sandy Moor Parish Council

Agreed at meeting:

23rd January 2025

Public Open Space Budget 2025/26

Income	POS Budget for 24/25	Actual 24/25 (up to October 2024)	Forecast 24/25	POS Budget for 25/26
CARRY FORWARD	£ 30,141.63	£ 30,141.63	£ 30,141.63	£ 49,196.80
CCLA Dividends	£ 30,000.00	£ 27,095.33	£ 36,000.00	£ 30,000.00
Income Total	£ 60,141.63	£ 57,236.96	£ 66,141.63	£ 79,196.80

Expenditure				
Swans Reach Pond Maintenance	£ 3,200.00	£ -	£ 1,990.00	
SLA1	£ 12,500.00	£ 5,224.59	£ 10,531.15	£ 12,500.00
Jubilee Forest (Maintenance)	£ 5,200.00	£ 2,194.56	£ 4,423.68	£ 5,000.00
Financial/Investment Advice	£ 10,000.00	£ -	£ -	£ -
Surveyor	£ 5,000.00	£ -	£ -	£ -
Solicitor	£ -	£ -	£ -	£ -
Expenditure Total	£ 30,900.00	£ 7,419.15	£ 16,944.83	£ 17,500.00
Income - Expenditure Total	£ 29,241.63	£ 49,817.81	£ 49,196.80	£ 61,696.80

Any funds left at the end of the year will go into the reserves to build up a fund to cover future POS costs.

Playing Fields Sink Fund 2024/25

Income	Playing Field (Sink Fund) 24/25	Actual 24/25 (up to October 2024)	Forecast 24/25	Playing Field (Sink Fund) 25/26
Carry Forward	£ 21,042.06	£ 21,042.06	£ 21,042.06	£ 34,942.06
Rental	£ 12,000.00	£ 7,000.00	£ 12,000.00	£ 12,000.00
CCLA Dividends	£ 1,600.00	£ 1,488.82	£ 1,900.00	£ 1,600.00
Total	£ 34,642.06	£ 29,530.88	£ 34,942.06	£ 48,542.06

No expenditure as this is a sink fund building up to pay for replacement sports facilities.

Signed by:



(Chair)

On behalf of:

Sandymoor Parish Council

Agreed at meeting:

23rd January 2025