

Aylburton Parish Council - DRAFT BUDGET 2025-26		Actual					
	23-24 Actual	24-25 Budget	Q2 30.09.24	VAT	% Spent	2025-26 Budget	Clerk Comments
Essential Expenses							
Clerk's salary & HMRC	£ 5,303.41	£ 5,991.73	£ 2,669.04		45%	£ 6,000.00	Takes into account underspend 2024/25 (est E450) and NI increase.
Council expenses	£ 200.80	£ 200.00	£ 91.09		46%	£ 250.00	
GAPTC membership	£ 198.53	£ 210.00	£ -		0%	£ 210.00	
Insurance	£ 469.91	£ 469.91	£ 469.91		100%	£ 520.00	We are in the last year of our 3 year term, assumes a 10% increase in premiums
Meeting room rentals	£ 20.00	£ -	£ 40.00			£ 100.00	
Incidental Election Costs	£ -	£ -	£ -			£ 100.00	Some in reserves, however with costs being higher it would be sensible to build reserves up.
Training	£ 45.00	£ -	£ -			£ 100.00	
Advertising	£ -	£ -	£ -			£ -	
Legal expenses	£ 613.00	£ 500.00	£ -		0%	£ 500.00	Advise that prior years budget is ringfenced to build up reserve.
Audit costs	£ 467.00	£ 200.00	£ 180.00		90%	£ 200.00	
routine election costs	£ 211.80	£ 250.00	£ -		0%	£ 250.00	
Payroll Services	£ 165.75	£ 125.00	£ 62.10		50%	£ 150.00	Takes into account price increase
	£ 7,695.20	£ 7,946.64	£ 3,512.14		44%	Total	£ 8,380.00
Maintenance							
LTC cemetery	£ 373.98	£ 400.00	£ -		0%	£ 400.00	
Dog bins	£ 1,353.60	£ 1,478.40	£ 326.40		22%	£ 1,650.00	
Green bins	£ 100.00	£ 110.00	£ 110.00		100%	£ 120.00	Currently two bins are paid for.
Litter picking	£ 57.50	£ -	£ -			£ 1,291.50	Currently carried out on a voluntary basis.
Allotments	£ 90.00	£ 90.00	£ 90.00		100%	£ 90.00	
Bus Shelter Cleaning	£ 150.00	£ 200.00	£ 60.00		30%	£ 200.00	
telephone kiosk cleaning	£ -	£ 35.00	£ 15.00		43%	£ 50.00	
Tree survey & work	£ -	£ 500.00	£ -		0%	£ 500.00	Advise that prior years budget is ringfenced to build up reserve.
Repairs and renewals	£ 99.99	£ 200.00	£ -		0%	£ 200.00	
Flower Tubs	£ 584.95	£ 600.00	£ 300.19		50%	£ 600.00	
Weeding	£ 324.00	£ 684.00	£ -		0%	£ 650.00	
Defibrillator	£ -	£ 100.00	£ -		0%	£ 100.00	
	£ 3,134.02	£ 4,397.40	£ 901.59		21%	Total	£ 5,851.50
Grass Cutting & Ground Maintenance							
Village Mowing	£ 5,308.59	£ 5,920.00	£ 3,533.13	£ 588.87	60%	£ 5,000.00	Budget TBC once tenders received/agreed.
Churchyard Mowing	£ 1,445.00	£ 1,500.00	£ 1,060.00		71%	£ 1,500.00	Budget TBC once tenders received/agreed.
Churchyard Maintenance						£ 1,000.00	New for 2024/25. Budget TBC once tenders received/agreed.
Upper Common Mowing	£ 672.00	£ 1,900.00	£ 1,116.00	£ 117.00	59%	£ 1,400.00	Budget TBC once tenders received/agreed.
	£ 7,425.59	£ 9,320.00	£ 5,709.13		61%	Total	£ 8,900.00
Communication							
Newsletter printing	£ 1,755.00	£ 1,290.00	£ 915.00		71%	£ 1,290.00	
Website	£ -	£ -	£ -			£ 315.00	Yearly subscription/hosting cost.
	£ 1,755.00	£ 1,290.00	£ 915.00		71%	Total	£ 1,605.00
Charitable							
British Legion Wreaths	£ 55.00	£ 60.00	£ -		0%	£ 60.00	
Charitable Donations	£ 606.67	£ 100.00	£ -		0%	£ 100.00	
	£ 661.67	£ 160.00	£ -		0%	Total	£ 160.00
Road Safety							
	£ 970.26	£ 1,352.00	£ 1,399.40	£ 192.00	104%	£ 1,352.00	E1152 ANPR data charges, E148 Autospeedwatch data. Currently E200 for CSW letters but consider increasing this.
	£ 970.26	£ 1,352.00	£ 1,399.40		104%	Total	£ 1,352.00
Total Expenditure	£ 21,641.74	£ 24,466.04	£ 12,437.26	£ 897.87	51%	£ 26,248.50	

	23-24 Income	24-25 Income	Q2 Income			2025-26 Income	
Litter Picking SLA	£ 1,291.50	£ 1,291.50	£ -		0%	£ 1,291.50	
Allotment Payments	£ 350.00	£ 300.00	£ 220.00		73%	£ 350.00	
Wayleave	£ 26.14	£ 15.00	£ -		0%	£ 15.00	
Interest	£ 122.97	£ 120.00	£ 75.95		63%	£ 120.00	
Donations/Grants		£ -	£ -				
VAT	£ 3,424.80	£ 1,400.00	£ 1,418.73		101%	£ 1,000.00	
Advert Payments	£ 675.00	£ 1,000.00	£ 1,000.00		100%	£ 1,000.00	
Total (not including precept)	£ 5,890.41	£ 4,126.50	£ 2,714.68		66%	£ 3,776.50	
Precept	£ 18,092.00	£ 18,996.00	£ 18,996.00		100%	£ 22,472.00	Current required precept figure, unless savings can be made.
Total Income	£ 29,872.82	£ 23,122.50	£ 21,710.68		94%		

£949.80 =5% £19945.80

Reserves	01.04.2024	As of 30.09.2024
Upper Common Kiosk Refurb	£ 150.00	£ 150.00
Transparency Grant from GRCC	£ 900.00	£ 900.00
Legal Expenses	£ 313.00	£ 313.00
Training	£ 50.00	£ 50.00
Incidental Election Costs	£ 200.00	£ 200.00
Routine Election Costs	£ 150.00	£ 150.00
Total Dedicated Reserves	£ 1,763.00	£ 1,763.00
Total Undedicated Reserves	£ 19,368.48	£ 28,240.82
Total in bank	£ 21,131.48	£ 30,003.82

Reserves	
Routine Election Costs	£ 250.00
Tree Survey & Work	£ 500.00
Flower Tubs	£ 290.00
Charitable Donations	£ 100.00
Legal Expenses	£ 500.00