

Aylburton Parish Council - DRAFT BUDGET 2025-26				Actual				
	23-24 Actual	24-25 Budget	% Spent	Q3 31.12.24	% Spent	2025-26 Budget	Clerk Comments	
Essential Expenses								
Clerk's salary & HMRC	£ 5,303.41	£ 5,991.73	45%	£ 4,062.36	68%	£ 6,000.00	Takes into account underspend 2024/25 (est £450) and NI increase.	
Council Expenses	£ 200.80	£ 200.00	46%	£ 108.56	54%	£ 250.00		
GAPTC membership	£ 198.53	£ 210.00	0%	£ 200.35	95%	£ 210.00		
Insurance	£ 469.91	£ 469.91	100%	£ 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%	£ -	0%	£ 500.00	Advise that prior years budget is ringfenced to build up reserve.	
Audit costs	£ 467.00	£ 200.00	90%	£ 180.00	90%	£ 200.00		
Routine Election Costs	£ 211.80	£ 250.00	0%	£ -	0%	£ 250.00	Agreed that £250 is ringfenced.	
Payroll Services	£ 165.75	£ 125.00	50%	£ 93.15	75%	£ 150.00	Takes into account price increase	
	£ 7,695.20	£ 7,946.64	44%	£ 5,154.33	65%	Total	£ 8,380.00	
Maintenance				£ -				
LTC cemetery	£ 373.98	£ 400.00	0%	£ 387.73	97%	£ 400.00		
Dog bins	£ 1,353.60	£ 1,478.40	22%	£ 1,075.20	73%	£ 1,650.00		
Green bins	£ 100.00	£ 110.00	100%	£ 110.00	100%	£ 60.00	Currently two bins are paid for.	
Litter picking	£ 57.50	£ -		£ -		£ 1,000.00	Currently carried out on a voluntary basis.	
Allotments	£ 90.00	£ 90.00	100%	£ 90.00	100%	£ 150.00	Includes potential Aylburton Water charge. Could	
Bus Shelter Cleaning	£ 150.00	£ 200.00	30%	£ 60.00	30%	£ 200.00		
telephone kiosk cleaning	£ -	£ 35.00	43%	£ 15.00	43%	£ 50.00		
Tree survey & work	£ -	£ 500.00	0%	£ -	0%	£ 500.00	Advise that prior years budget is ringfenced to build up reserve.	
Repairs and renewals	£ 99.99	£ 200.00	0%	£ -	0%	£ 500.00	£200 to be ringfenced	
Flower Tubs	£ 584.95	£ 600.00	50%	£ 300.19	50%	£ 400.00		
Weeding	£ 324.00	£ 684.00	0%	£ -	0%	£ 400.00		
Defibrillator	£ -	£ 100.00	0%	£ -	0%	£ 100.00	£100 ring fenced	
	£ 3,134.02	£ 4,397.40	21%	£ 2,038.12	46%	Total	£ 5,410.00	
Grass Cutting & Ground Maintenance								
Village Mowing	£ 5,308.59	£ 5,920.00	60%	£ 5,053.41	85%	£ 3,041.50		
Churchyard Mowing	£ 1,445.00	£ 1,500.00	71%	£ 1,300.00	87%	£ 1,856.04		
Churchyard Maintenance						£ 1,140.00		
Upper Common Mowing	£ 672.00	£ 1,900.00	59%	£ 1,096.00	58%	£ 1,400.00	Estimate	
	£ 7,425.59	£ 9,320.00	61%	£ 1,096.00	12%		£ 7,437.54	
Allotment Water Supply Installation						£ 500.00	*Could apply for Build Back Better grant to cover these costs.*	
Communication								
Newsletter printing	£ 1,755.00	£ 1,290.00	71%	£ 915.00	71%	£ 1,420.00	Offset by advertising revenue	
Website	£ -	£ -		£ 258.00			Covered by GRCC Transparency Grant for next 2 years.	
	£ 1,755.00	£ 1,290.00	71%	£ 1,173.00	91%	Total	£ 1,420.00	
Charitable								
British Legion Wreaths	£ 55.00	£ 60.00	0%	£ 55.00	92%	£ 60.00		
Charitable Donations	£ 606.67	£ 100.00	0%	£ -	0%	£ 100.00		
	£ 661.67	£ 160.00	0%	0%	0%	Total	£ 160.00	
Road Safety								
ANPR Data Charges	£ 970.26	£ 1,352.00	104%	£ 1,399.40	104%		Road Safety split into three categories for 2025/26	
CSW Letters						£ 1,152.00	£1152 CCC4Business £148 Autospeedwatch	
Road Safety Improvements						£ 200.00		
	£ 970.26	£ 1,352.00	104%	£ 1,399.40	104%	Total	£ -	
Total Expenditure	£ 21,641.74	£ 24,466.04	51%		0%	£ 25,659.54		
Income	23-24 Income	24-25 Income		Q3 31.12.24		2025-26 Income		
Litter Picking SLA	£ 1,291.50	£ 1,291.50	0%	£ -	0%	£ 1,291.50		
Allotment Payments	£ 350.00	£ 300.00	73%	£ 220.00	73%	£ 402.00		

Wayleave	£ 26.14	£ 15.00	0%	£ -	0%	£ 15.00	
Interest	£ 122.97	£ 120.00	63%	£ 110.28	92%	£ 120.00	
Donations/Grants		£ -		£ -			
VAT	£ 3,424.80	£ 1,400.00	101%	£ 1,418.73	101%	£ 1,000.00	
Advert Payments	£ 675.00	£ 1,000.00	100%	£ 1,310.00	131%	£ 1,200.00	
Total (not including precept)	£ 5,890.41	£ 4,126.50	66%	£ 3,059.01	74%	£ 4,028.50	
Precept	£ 18,092.00	£ 18,996.00	100%	£ 18,996.00	100%	£ 21,631.04	Current required precept figure, unless savings can be made. 15% increase
Total Income	£ 29,872.82	£ 23,122.50	94%	£ 22,055.01			£949.80 =5% £19945.80

Reserves	01.04.2024	As of 31.12.2024	
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	£ 24,484.23	
Total in bank	£ 21,131.48	£ 26,247.23	Total in bank at end of Q3

Proposed Reserves	New categories added/funds added to existing reserves	
Repairs & Renewals	£	200.00
Routine Election Costs	£	250.00
Tree Survey & Work	£	500.00
Flower Tubs	£	290.00
Charitable Donations	£	100.00
Legal Expenses	£	500.00
Tree Survey & Work	£	500.00
Highways Safety Fund	£	1,500.00
Total	£	3,840.00