

Sampford Brett Parish Council
Budget 2025-2026

INCOME 2024-2025			PREDICTED EXPENDITURE 2024-2025			
Brought Forward	£	5,150.09	Net Banked Balance as 31 March 2024	Staff	£ 2,374.42	AGAR Section 2 (4)
Precept - 30 April 2024	£	4,100.00	AGAR Section 2 (2)	Other	£ 1,628.29	AGAR Section 2 (6)
SBAG Donation - Kiosk Grant	£	800.00	AGAR Section 2 (2)		<u>£ 4,002.71</u>	
	<u>£</u>	<u>10,050.09</u>				
Predicted End of Year Funds 2024-2025	<u>£</u>	<u>6,047.38</u>	<i>(Income - Expenditure)</i>			

CATEGORY BREAKDOWN	Actual to date 13 December 2024	Remaining Budget	Predicted Spend as of 31 March 2025	Budget 2024-2025	Budget 2025-2026	Comment
Emergency Provision	£ 24.99	£ 475.01	£ 24.99	£ 500.00	£ 500.00	= Defibulator Pad/Batteries required 2025
Grants	£ 185.00	£ 65.00	£ 185.00	£ 250.00	£ 250.00	=
Hall Hire	£ 115.00	-£ 15.00	£ 155.00	£ 100.00	£ 150.00	> General increase
Insurance	£ 435.82	-£ 35.82	£ 435.82	£ 400.00	£ 450.00	> General increase
Internal Audit	£ 35.00	£ -	£ 35.00	£ 35.00	£ 35.00	=
Maintenance of Assets	£ -	£ 150.00	£ -	£ 150.00	£ 150.00	= Provision for repairs
Membership	£ 95.08	-£ 0.08	£ 95.08	£ 95.00	£ 100.00	> SALC & NALC Membership
Office Equipment/Stationery	£ -	£ 50.00	£ -	£ 50.00	£ 50.00	=
Service Agreements	£ 662.40	£ 37.60	£ 662.40	£ 700.00	£ 700.00	=
Staff Wages	£ 1,662.54	£ 1,175.47	£ 2,374.42	£ 2,838.00	£ 2,998.00	> 208hrs plus % to cover NJC Salary Award Apr 25
Training	£ 35.00	£ 85.00	£ 35.00	£ 120.00	£ 120.00	=
Bank charges	£ -	£ -	£ -	£ -	£ 120.00	> New charges
Transfer to GOV.UK email/website	£ -	£ -	£ -	£ -	£ 300.00	> Transfer to gov.uk
Telephone Kiosk Maintenance	£ -	£ -	£ -	£ -	£ 1,000.00	> includes £800 SBAG grant & £150 - 2024-25 underspend
Total	<u>£ 3,250.83</u>	<u>£ 1,987.18</u>	<u>£ 4,002.71</u>	<u>£ 5,238.00</u>	<u>£ 6,923.00</u>	

Predicted Variant underspend from 2024-2025 Budget £ 1,235.29*

PREDICTED INCOME & EXPENDITURE 2025-2026	
Predicted to Bring Fwd	£ 6,047.38
Proposed Precept	£ 4,500.00
Proposed 2025-2026 Budget	-£ 6,923.00
Predicted Remaining funds for 2025-2026	<u>£ 3,624.38</u>

PRECEPT INFORMATION	2024-2025	2025-2026	Difference
Tax Base	£ 151.75	£ 155.41	£3.66 (2.41%)
Precept	£ 4,100.00	£ 4,500.00	£400.00 (9.76%)
Band D Precept	£ 27.02	£ 28.96	£1.94 (7.18%)

***NOTE:**
The underspend for the current year is predicted to be £1,235.
This majority of this can be attributed to:

- The change of Clerk, resulting in additional wages paid out in 2023-2024 rather than distributed to 2024-2025 (£463)
- Limited use of the emergency provision fund (£475)
- Limited use of the maintenance budget (£150 but allocated for Kiosk maintenance 2025-2026)

Total £1,088

Additions to the 2025-2026 budget:

- Bank charges from Lloyds (Rounded to £10 per month)
- Transfer to [.gov.uk](http://gov.uk) website and emails (Website £99+VAT per annum and £2 per month per email)
- Telephone Kiosk Maintenance (1k including £800 donation from SBAG and £150 from 2024-2025 maintenance budget)