

Annesley & Felley Parish Council

	<u>Estimate</u> <u>2024/25</u>	<u>Budget</u> <u>2025/26</u>	<u>Variance</u>	<u>% Inc./Dec.</u>	<u>Notes and Assumptions Budget 2025/26</u>
<u>Income</u>					
Precept	62,500.00	62,500.00	0.00	0.00	Budget = Net tax base 570 at a rate of £109.65
<u>Parish Hall</u>					
Hall Income - other	11,288.00	11,150.00	-138.00	-1.22	Budget = As previous year - based on current regular bookings continuing throughout the year
Hall Income - ADC	750.00	0.00	-750.00	-100.00	
<u>Cemetery</u>					
Income	12,500.00	10,800.00	-1,700.00	-13.60	Budget = 4 new burials £7,200, 3 re-opens £3,150, 3 headstones £450 (also based on average for last 5 years)
<u>Other Income</u>					
Funding/Interest Receipts	4,773.37	5,200.00	426.63	8.94	Budget = Wind Turbine £1,500, Interest Nation W £55,000 @ 4% = £2,200 - U/T £65,000 @2.3% = £1500
Allotments	165.00	180.00	15.00	9.09	Budget = assumes all plots are rented out
<u>VAT Reclaim</u>					
Amount Reclaimed	2,045.17	1,200.00	-845.17	-41.33	Budget = VAT reclaimable on "normal" expenditure
<u>Total Income</u>	94,021.54	91,030.00	-2,991.54	-3.18	
<u>Expenditure</u>					
<u>Administration</u>					
Salaries	14,802.40	15,570.00	-767.60	-5.19	Budget = 5% wage increase
PAYE/National Insurance	4,998.53	6,075.00	-1,076.47	-21.54	Budget = 5% wage increase + additional NI (£825)
Admin Costs and Expenses	1,525.29	1,750.00	-224.71	-14.73	Inflationary increase + Contingency £150
Insurance	1,980.02	2,106.00	-125.98	-6.36	Higher than inflation
Audit Fees	738.00	775.00	-37.00	-5.01	Inflationary increase
Web Site Maintenance	645.00	710.00	-65.00	-10.08	Inflationary increase + domain charge - £30 (every 2 years)
Subscriptions	655.61	690.00	-34.39	-5.25	Inflationary increase
Newsletter Production Costs	322.98	708.00	-385.02	-119.21	Budget = 4 x newsletters
Bank Charges	89.40	104.00	-14.60	-16.33	Barclaycard £32 per annum & Unity trust £6 per month
Admin Sundry Expenses	533.98	1,250.00	-716.02	-134.09	Budget = Contingency £1,250
<u>Sub Total</u>	26,291.21	29,738.00	-3,446.79	-13.11	
<u>Cemetery</u>					
Rates	633.99	792.00	-158.01	-24.92	Reduction in rebate scheme
Grounds Maintenance Contract	5,138.00	5,347.00	-209.00	-4.07	As per contract
Other Costs	4,160.00	5,200.00	-1,040.00	-25.00	Budget = grave prep £4,200 + headstone audit repairs £450, contingency £550
Water Rates	115.69	120.00	-4.31	-3.73	Budget = £30 per quarter
<u>Sub Total</u>	10,047.68	11,459.00	-1,411.32	-14.05	
<u>Parish Hall</u>					
Grounds Maintenance Contract	4,061.00	4,234.00	-173.00	-4.26	As per contract
Other Costs	1,296.91	6,712.00	-5,415.09	-417.54	Budget = Consumables £800, Repairs £2,500, Play area repairs £1,500, Contingency £1,912
Maintenance Contract Costs	2,435.50	3,400.00	-964.50	-39.60	Budget = alarm £1,350, Fire equipment £350, Boilers £150, Electrics £400, Doors/shutters £650, Contingency £500
Play Equipment safety check	343.96	901.00	-557.04	-161.95	Budget based on quote from Kompan - two inspections per annum
Rates	0.00	0.00	0.00	0.00	100% small business relief assumed
Electricity Supply	2,419.70	2,500.00	-80.30	-3.32	Inflationary increase
Gas Supply	1,798.73	1,900.00	-101.27	-5.63	Inflationary increase
Parish Plan - Projects	4,380.89	0.00	4,380.89	100.00	Reserves to be utilised for any Parish Plan project costs
Caretaking/Cleaning Costs	13,144.66	20,612.00	-7,467.34	-56.81	Budget = John S £6,292 & TT £14,320
Waste Collection	588.88	620.00	-31.12	-5.28	Inflationary increase
Water Rates	403.81	600.00	-196.19	-48.58	Budget = £50 per month
Telephone/Broadband	576.80	620.00	-43.20	-7.49	Inflationary increase
Community Projects/Events	1,514.94	2,000.00	-485.06	-32.02	Budget = Xmas tree, Xmas party, Community events, Community hub expenses
<u>Sub Total</u>	32,965.78	44,099.00	-11,133.22	-33.77	
<u>Recreation Area</u>					
Grounds Maintenance Contract	4,061.00	4,234.00	-173.00	-4.26	As per contract
Other Costs	100.00	1,500.00	-1,400.00	-1,400.00	Budget = Contingency £1,500
<u>Sub Total</u>	4,161.00	5,734.00	-1,573.00	-37.80	
<u>Total Expenditure Total</u>	73,465.67	91,030.00	-17,564.33	-23.91	
<u>Surplus Income/(Deficit)</u>	20,555.87	0.00	-20,555.87	-100.00	