

Overall Budget for Payments and Receipts 2025/26

Budget Category	Description	Budgeted Figures for 2024/25 incl VAT	Actual Figures to 31/12/24 for 2024/25 incl VAT	Predicted Figures to End of 2024/25 incl VAT	Total Budget for 2025/26
Anticipated Expenditure:					
Administration					
1	Staff Costs: Salaries, NICs, pension contributions, overtime	67030	49879		82280
2	Outsourced Admin Services incl payroll	430	383		490
3	Parish Office Rent and cleaning	6050	5872		6370
4	Parish Office Equipment: Maintenance incl IT, printer/scanner, lease	3530	2010		3410
5	Parish Office Running Costs: consumables, postage, stationery	350	91		300
6	Communications: Telephone, b'band, website, advertising	2360	3183		2580
7	Parish Hall and other meeting room hire	650	310		450
8	Professional Charges: Fees, subscriptions, audit, ICO charges	5240	2695		5120
9	Elections incl provision for future	0	0		0
10	Training and Conferences for staff and cllrs, not incl travel costs	860	340		860
11	Sundries: Hospitality for APM etc, flowers, wreaths, gifts	250	104		250
12	Travel Expenses for cllrs and staff	300	142		250
13	Insurance: Liability and assets owned/items leased by RCPC/RG Charity	2500	2193		2200
14	Cllrs' Admin Allowance	320	87		320
15	Spare				
		89870	67290	0	104880
Open Spaces					
16	Grass cutting (excl Rec Gr) and Hedge Maintenance (incl Rec Gr)	6500	5476		8100
17	Tree Maintenance (incl Rec Gr)	4000	3418		2000
18	Tidying Parish: Treatment of Green, litter/dog waste clearing (incl Rec G)	7300	5426		8300
19	Sundries: Benches (incl Rec Gr), Flower Bed, Clock, Memorials	3100	2160		2800
20	Finchdean: Grass cutting, hedgerow maintenance, signage	800	884		1000
21	Previously Lengthsman Scheme, now Spare from 25/26 onwards	1000	555		
22	Flood Alleviation Measures NEW CODE USE	0	0	0	
		22700	17918	0	22200
Recreation Ground					
23	Playground & Other Equip: Inspection, maintenance, repairs	3000	1179		3200
24	General running costs	2000	1648		2000
25	Staff Costs: Groundsman, Pavilion & WC cleaning	5500	3925		5275
26	Consumables purchased for Rec Ground	500	482		600
27	Measures to tackle Anti-social Behaviour (CCTV, vandalism, graffiti)	500	377		500
28	Pavilion Improvement Project	10000	0		7000
		21500	7611	0	18575
Grants/Support to Other Bodies					
29	Parish Hall	6250	5145		2990
30	Village Events: May Day Picnic, Fair, Fireworks	200	133		200
31	Sundry Groups	1500	1000		1500
32 and 33	Spare				
		7950	6277	0	4690
Transport					
34	Traffic Issues incl SLR management, CFI works	4000	5961		6400
35	Transport Initiatives related to SDNP (eg Comm Rail Partnership)	500	0		200
36	Spare				
		4500	5961	0	6600
Operational					
37	Spare from 24/25, previously for Neighbourhood Plan	0	0		0
38	Parish-wide Enhancements Sub-Fund	3000	2136		2000
		3000	2136	0	2000
SUB TOTAL of OUTLAYS funded by PRECEPT		149520	107194	0	158945
Expenditure on Other Items via non-Precept funding eg grants					
39	In 24/25 Code was Spare, now for HCC's Lengthsman Scheme	0	0		1000
40	Office Equipment	500	0		500
41	Rec Ground - Play Park Project	6000	11823		6000
42	Other Items eg signage, defibs, street furniture	2000	15847		2000
43	Spare				
SUB TOTAL of OUTLAYS funded by Other Means:		8500	27670	0	9500
TOTAL of OUTLAYS		158020	134864	0	168445
Financed by:					
A	Precept, excluding EHDC Grant Contribution	149520	149520		158945
B	VAT Repayment for Precept-funded Projects (can lag behind by ¼ of yr or so)	Unknown	3488		Unknown
C	Spare, was Sports Facilities Income which nows goes to Rec Ground Acc	0	0	0	0
D	Income Generation towards Precept-funded Projects	Unknown	1127		Unknown
E	Bank Interest	Unknown	3399		Unknown
G	Release of Restricted Funds collected prior to 1 April 2025	Unknown	5952		Unknown
SUB TOTAL of INCOME, excluding non-Precept-funded Items		149520	163486	0	158945
and by the following related to non-Precept-funding					
B1	VAT Repayment for non-Precept-funded Items (always behind by one ¼)	Unknown	3549		Unknown
D1	Income Generation towards non-Precept-funded Projects	Unknown	24137		Unknown
G1	Release of Restricted Funds collected prior to 1 April 2025	Unknown	850		Unknown
TOTAL of INCOME, including that for non-Precept-funded Items		149520	192023	0	158945
TOTAL of INCOME, excluding G and G1			185221	0	#VALUE!

Any unspent balances at end of 2024/25 to be carried-forward and ring-fenced according to original spending intention unless otherwise decided.

* Represents a £9,425 or c 6% increase on 2024/25 Precept, equating to an additional c £5.01 for the year on a Band D property

~ Non-Precept budget to be sourced from grants applications, reserves, VAT repayments?

Funded totally or in part by available Restricted and/or Non-Precept Funds

Spending in part/whole covered by external funding sources eg s106, grants etc