

EVERCREECH PARISH COUNCIL DRAFT BUDGET 25-26 - FOR AGREEMENT @ DEC 24

		Last Year	This Year	This Year	This Year	This Year	This Year	Draft Budget	Notes
		2023-24	2024-25	2024-25	2024-25	2024-25	2024-25	25-26	
	RECEIPTS	Actual	Current	Pred rem inc/exp	Proj TOTAL inc/exp	Budget	remaining		
	Precept	£ 50,963.00	£ 63,000.00	£ -	£ 63,000.00	£ 63,000.00			Final fig TBA (25% inc.)
	Deposit Interest	£ -	£ 737.79	£ 700.00	£ 1,437.79	£ 70.00		£ 1,000.00	
	Cemtry - Burial & Purch	£ 10,663.00	£ 5,162.08	£ 3,000.00	£ 8,162.08	£ 6,000.00		£ 6,000.00	
	Cemtry - Memorials	£ 3,553.54	£ 59.00	£ 200.00	£ 259.00	£ 1,500.00		£ 1,000.00	
	Grants	£ 23,250.00	£ -	£ -	£ -				
	Sports Fac-Waste Disp	£ 169.20	£ -	£ 280.00	£ 280.00	£ 379.00		£ 379.00	
	VAT repayment	£ 19,157.69	£ -	£ 4,000.00	£ 4,000.00	£ 2,500.00			Budget without VAT
	Other refunds	£ 397.28	£ 463.29	£ -	£ 463.29				
	Donations	£ -	£ -	£ -	£ -				
	TOTAL RECEIPTS	£108,153.71	£ 69,422.16	£ 8,180.00	£ 77,602.16	£ 73,449.00		£ 8,379.00	
	PAYMENTS								
GENERAL EXPENDITURE	Gross salaries	£ 20,467.14	£ 9,795.23	£ 8,806.00	£ 18,601.23	£ 14,000.00	£ 4,204.77	£ 19,000.00	
	Nest pension	£ 166.71	£ 126.45	£ 110.00	£ 236.45	£ 160.00	£ 33.55	£ 250.00	
	Training	£ 145.00	£ 223.00	£ 100.00	£ 323.00	£ 400.00	£ 177.00	£ 400.00	
	Council expenses	£ 3,333.02	£ 2,240.53	£ 2,340.00	£ 4,580.53	£ 3,800.00	£ 1,559.47	£ 5,600.00	inc. £600 clerk laptop
	Audit fees	£ 463.00	£ 814.00	£ -	£ 814.00	£ 600.00	-£ 214.00	£ 850.00	
	Insurance	£ 1,218.50	£ 2,413.60	£ -	£ 2,413.60	£ 1,600.00	-£ 813.60	£ 2,500.00	
	Tel & Internet	£ 348.92	£ 251.24	£ 125.00	£ 376.24	£ 400.00	£ 148.76	£ 400.00	
	Subscriptions	£ 840.77	£ 839.21	£ 35.00	£ 874.21	£ 1,195.00	£ 355.79	£ 1,321.00	£126 added for Parish Online
	Village hall hire	£ 211.50	£ 232.00	£ 80.00	£ 312.00	£ 250.00	£ 18.00	£ 350.00	
VEOLIA	Village/asset maint	£ 4,015.75	£ 1,696.72	£ -	£ 1,696.72	£ 4,000.00	£ 2,303.28	£ 4,000.00	
	Bins	£ 1,209.97	£ 303.62	£ 190.00	£ 493.62	£ 1,000.00	£ 696.38	£ 1,000.00	
	Legal fees	£ 450.00	£ -	£ -	£ -	£ 2,000.00	£ 2,000.00	£ 550.00	To RESERVES @ EoY
VILLAGE EXPENDITURE	Car park rent	£ 385.00	£ -	£ 110.00	£ 110.00	£ 110.00	£ 110.00	£ 110.00	
	Christmas tree	£ 110.00	£ -	£ 110.00	£ 110.00	£ 350.00	£ 350.00	£ 350.00	
	SC Maint (NEW)							£ 2,000.00	Potential Devolution costs picked up from SC
	SC Bin emptying							£ 1,456.00	Based on £7 x 4 (bins) x 52 weeks
CONTRACT	Parish ground maint	£ 6,753.00	£ 15,809.00	£ 11,000.00	£ 26,809.00	£ 17,000.00	£ 1,191.00	£ 28,000.00	Street Cleaning £9360 for 8hrs/week
	Parish tree work	£ -	£ 600.00	£ -	£ 600.00	£ 1,770.00	£ 1,170.00	£ 1,000.00	
CEMETERY	Lych Gate	£ -	£ 1,020.00	£ -	£ 1,020.00	£ 2,000.00	£ 980.00	£ 1,000.00	This year - Remainder to RESERVES @ EoY
	Misc costs	£ 315.00	£ -	£ -	£ -	£ 600.00	£ 600.00	£ 600.00	This year - Remainder to RESERVES @ EoY
GRANTS	S137	£ 1,758.00	£ -	£ -	£ -	£ 2,000.00	£ 2,000.00	£ 1,500.00	
QRPF	Playing field loan	£ 8,805.62	£ 4,402.81	£ 4,402.81	£ 8,805.62	£ 8,806.00	£ 4,403.19	£ 8,806.00	Same - Ends 2029
	Maintenance (NEW)							£ 7,000.00	Repairs required
IDVERDE, PIC	Play Inspections	£ 551.64	£ 414.29	£ 200.00	£ 614.29	£ 1,000.00	£ 585.71	£ 1,540.00	Additional £45/mth inspections
BIFFA	Weston Town waste disp	£ 955.73	£ 553.28	£ 828.00	£ 1,381.28	£ 700.00	£ 146.72	£ 1,200.00	
MILLNM GARDEN	General Maintenance	£ 2,596.56	£ -	£ -	£ -	£ 4,000.00	£ 4,000.00	£ 2,000.00	This year - Remainder to RESERVES @ EoY
EARMARKED	General	£ 100.00	£ -	£ -	£ -	£ 2,500.00	£ 2,500.00	£ 2,500.00	To RESERVES @ EoY
RESERVES	Defibrillator	£ 900.00	£ -	£ -	£ -	£ 2,500.00	£ 2,500.00	£ -	
	VAT inc. on paymts in yr	£ 3,795.23	£ 4,486.83	£ -	£ -				Budget without VAT
	TOTAL PAYMENTS	£ 59,896.06	£ 46,221.81	£ 28,436.81	£ 70,171.79	£ 72,741.00	£ 26,519.19	£ 95,283.00	
PROPOSE: A Precept of £87,000 an increase of approx 38%									

RESERVES TOTALS	TOTAL RESERVES AT 31/3/2024	BUDGET ADDITIONS FY2024-25	IN YR XFER TO CASHBOOK	TOTAL RESERVES AT 31/3/25	Notes
Projects with earmarked reserves:					
Election fund	£4,400.00			£4,400.00	Leave
Defibrillator reserve	£5,000.00	£2,500.00		£7,500.00	PROPOSE REDUCE TO £5.5K
Lych Gate	£1,000.00	£980.00		£1,980.00	
QRPF Play Equipment	£4,000.00			£4,000.00	
Cemetery Misc	£500.00	£600.00		£1,100.00	
Community projects	£9,200.00			£9,200.00	PROPOSE RENAME
Village Maintenance	£1,000.00	£2,348.00		£3,348.00	
Millennium Garden Maintenance (NEW)		£4,000.00		£4,000.00	PROPOSE NEW RESERVE FOR SURPLUS FROM CURRENT YR
Legal Fees (NEW)	£0.00	£2,000.00		£2,000.00	PROPOSE NEW RESERVE FOR SURPLUS FROM CURRENT YR
Admin - 12 mths run costs in reserves	£20,165.84	£2,500.00		£18,738.00	
TOTAL RESERVES	£45,265.84			£50,266.00	
Total Reserves = £45266 (Carried forward) + £63000 (Precept)+ 12000 (Receipts)- £70K (projected total expenditure) = £50266					