

Ilmington Parish Council Budget 2025-2026

3% Inflation

		2024-2025					2025-2026		Comment
		Actual	Budget	Forecast	Outturn	Variance	Proposed	% Change	
100 Receipts									
1041	Precept	£ 31,250	£ 31,250	£ -	£ 31,250	0	£ 38,171		Calculated figure
1045	CIL	£ 4,499	£ -	£ -	£ 4,499	(4,499)	£ -		
1000	Grants Received	£ 5,108	£ -	£ -	£ 5,108	(5,108)	£ -		
1050	Donations			£ -	£ -	0	£ -		
1051	Other income	£ 56	£ 44	£ -	£ 56	(12)	£ 46		
1060	Hire fees	£ -	£ -	£ -	£ -	0	£ -		
1090	Interest	£ 1,334	£ 1,200	£ 450	£ 1,784	(584)	£ 1,200		
TOTALS		£ 42,247	£ 32,494	£ 450	£ 42,697	(10,203)	£ 39,417		

101 Administration										Comment
		Actual	Budget	Forecast	Outturn	Variance	Proposed	% Change		
4100	Clerk's Salary	£ 6,189	£ 11,294	£ 2,175	£ 8,364	2,930	£ 11,633	3.0%	Inflationary increase	
4111	Clerk's Expenses	£ 145	£ 158	£ 130	£ 275	(117)	£ 275	74.1%	Mileage	
4113	Clerk's Training	£ -	£ 84	£ -	£ -	84	£ 87	3.6%		
4119	Office Equipment	£ 137	£ 130	£ 15	£ 152	(22)	£ 134	3.1%	Mobile phone	
4120	Office Supplies	£ 55	£ 74	£ 8	£ 63	11	£ 76	2.7%	Paper, postage etc.	
4121	Software	£ 294	£ 363	£ 74	£ 368	(5)	£ 459	26.6%	Rialtas, MS, Parish Online	
4122	Website	£ 308	£ 350	£ 65	£ 373	(23)	£ 360	2.9%		
4125	Insurance	£ 2,022	£ 2,428	£ -	£ 2,022	406	£ 2,420	-0.3%		
4130	Memberships	£ 323	£ 278	£ -	£ 323	(45)	£ 333	19.8%	WALC Band 6, OSS	
4140	Audit Fee	£ 600	£ 600	£ -	£ 600	0	£ 650	8.3%	Internal, SAAA, ICO	
4155	Councillor Training	£ -	£ 126	£ -	£ -	126	£ 112	-11.1%		
4175	Venue Hire	£ 133	£ 66	£ -	£ 133	(67)	£ 48	-27.3%	Annual Assembly	
4199	Bank Charges	£ 53	£ 72	£ 18	£ 71	1	£ 72	0.0%		
TOTALS		£ 10,259	£ 16,023	£ 2,485	£ 12,744	3,279	£ 16,659	4.0%		

201 Operations										Comment
		Actual	Budget	Forecast	Outturn	Variance	Proposed	% Change		
4200	General Maintenance	£ 3,600	£ 2,100	£ 300	£ 3,900	(1,800)	£ 4,000	90.5%	Trees, hedges, etc.	
4210	Mowing Village Greens	£ 1,850	£ 1,890	£ -	£ 1,850	40	£ 1,850	-2.1%	Continue contract	
4215	Mowing Playing Field	£ 5,040	£ 5,700	£ -	£ 5,040	660	£ 7,500	31.6%	2x extra cuts	
4220	Play Area Maintenance	£ 1,180	£ 2,993	£ 2,259	£ 3,439	(446)	£ 3,200	6.9%		
4225	Pavillion Maintenance	£ 138	£ 1,134	£ 180	£ 318	816	£ 1,168	3.0%		
4320	- Water Charges	£ 551	£ 806	£ 300	£ 851	(45)	£ -	-100.0%	Moved to Pavilion finance	
4325	Street Furniture	£ -	£ 168	£ -	£ -	168	£ -	-100.0%		
4336	Pavillion Toilet	£ 312	£ 630	£ 260	£ 572	58	£ 1,040	65.1%	Based on current charge	
4410	Pavilion Projects	£ 607	£ -	£ -	£ 607	(607)	£ 1,500			
4435	Other Projects	£ 2,606	£ -	£ 19,400	£ 22,006	(22,006)				
	- Slide			£ 11,192	£ 11,192					
	- Road safety			£ 500	£ 500		£ 1,500			
	- Height barrier			£ 1,200	£ 1,200					
	- Car park fencing			£ 3,950	£ 3,950					
	- Tree planting			£ 2,558	£ 2,558					
TOTALS		£ 15,884	£ 15,421	£ 22,699	£ 38,583	(23,162)	£ 21,758	41.1%		

301 Grants										Comment
		Actual	Budget	Forecast	Outturn	Variance	Proposed	% Change		
4510	Churchyard	£ 350	£ 450	£ 450	£ 800	(350)	£ 500	11.1%		
4520	Other Grants	£ 258	£ 600	£ -	£ 258	342	£ 500	-16.7%		
TOTALS		£ 608	£ 1,050	£ 450	£ 1,058	(8)	£ 1,000			

999 VAT Data								VAT affects cash flow	
		Actual	Budget	Forecast	Outturn	Variance	Proposed	% Change	
115	VAT Receipts	£ 10,789			£ 10,789				VAT claimed and repaid
515	VAT on Payments	£ 2,647		£ 4,428	£ 7,075				VAT not yet claimed
Net receipts over payments					£ 3,714				

Grand Totals

Receipts		£ 46,411	£ 39,417
Payments		-£ 52,385	-£ 39,417
Net Receipts over Payments (A)		<u>-£ 5,974</u>	<u>£ -</u>

Cash Flows

Opening bank balance		£ 49,653	£ 43,679
Movement to/from reserves (=A)		-£ 5,974	£ -
Closing bank balance		<u>£ 43,679</u>	<u>£ 43,679</u>

Precept calculation

	24-25	25-26	
Tax Base	384.18	391.12	# of Band D equivalent properties
Cost per Band D	£ 81.34	£ 97.60	per year
Difference		£ 16.25	
Percentage change		<u>20.0%</u>	on council tax bills - see 'Precept' tab for other scenarios