

# Ilmington Parish Council Budget 2025-2026 - Approved on 23 January 2025

		2024-2025					2025-2026		Comment
		Actual	Budget	Forecast	Outturn	Variance	Proposed	% Change	
<b>3%</b> Inflation									
<b>100 Receipts</b>									
1041	Precept	£ 31,250	£ 31,250	£ -	£ 31,250	0	£ 38,172	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		
<b>TOTALS</b>		<b>£ 42,247</b>	<b>£ 32,494</b>	<b>£ 450</b>	<b>£ 42,697</b>	<b>(10,203)</b>	<b>£ 39,418</b>		
<b>101 Administration</b>									
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	£ 88	4.8%	
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%	
<b>TOTALS</b>		<b>£ 10,259</b>	<b>£ 16,023</b>	<b>£ 2,485</b>	<b>£ 12,744</b>	<b>3,279</b>	<b>£ 16,660</b>	4.0%	
<b>201 Operations</b>									
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				
<b>TOTALS</b>		<b>£ 15,884</b>	<b>£ 15,421</b>	<b>£ 22,699</b>	<b>£ 38,583</b>	<b>(23,162)</b>	<b>£ 21,758</b>	41.1%	
<b>301 Grants</b>									
4510	Churchyard	£ 350	£ 450	£ 450	£ 800	(350)	£ 500	11.1%	
4520	Other Grants	£ 258	£ 600		£ 258	342	£ 500	-16.7%	
<b>TOTALS</b>		<b>£ 608</b>	<b>£ 1,050</b>	<b>£ 450</b>	<b>£ 1,058</b>	<b>(8)</b>	<b>£ 1,000</b>		
<b>999 VAT Data</b>									
115	VAT Receipts	£ 10,789			£ 10,789				<b>VAT affects cash flow</b>
515	VAT on Payments	£ 2,647	£ 4,428		£ 7,075				VAT claimed and repaid
	Net receipts over payments				£ 3,714				VAT not yet claimed
<b>Grand Totals</b>									
	Receipts				£ 46,411		£ 39,418		
	Payments				-£ 52,385		-£ 39,418		
	Net Receipts over Payments (A)				<b>-£ 5,974</b>		<b>£ -</b>		
<b>Cash Flows</b>									
	Opening bank balance				£ 49,653		£ 43,679		
	Movement to/from reserves (=A)				-£ 5,974		£ -		
	Closing bank balance				<b>£ 43,679</b>		<b>£ 43,679</b>		
<b>Precept calculation</b>		<b>24-25</b>	<b>25-26</b>						
	Tax Base	384.18	391.12	# of Band D equivalent properties					
	Cost per Band D	£ 81.34	£ 97.60	per year					
	Difference		£ 16.26						
	Percentage change		<b>20.0%</b>	on council tax bills					