

Aldbury Parish Council Draft Budget 2025/26

	Actual 2023/24	Budget 2024/25	Actual Year to Date 31.10. 2024	Full Year Forecast 2024/25	Variance of Full Year Forecast to Budget	Budget 2025/26	Notes
Income							
Concurrent Services	7,066	7,066	7,066	7,066	0	7,066	DBC Grant
Village Warden Grant	1,114	1,181	1,181	1,181	0	1,181	DBC Grant
Precept	31,900	33,425	33,425	33,425	0	34,187	Precept Increase 2.28%
Council Tax Support Grant	-	-	-	-	0	-	
Allotment Rent	1,309	1,500	636	1,500	0	1,620	Includes new rates for Sept 2025 and adj for unused plots
Tennis Club	220	-	80	100	100	-	
Sports Club Rent	1,720	1,800	-	2,500	600	2,000	Assumes Sports Club pay full grass cutting costs plus £100 rent
Wayleave	40	40	-	40	0	40	
Other Misc Income	900	50	-	50	0	-	
Interest	269	1,500	399	1,149	-351	1,600	Assumes CCLA investments at higher interest rates avg 4.5% full year
Allotment Deposit	50	-	-	-	0	-	
Concurrent and Precept Income	44,588	46,662	42,787	47,011	349	47,694	
Filing	4,350	-	15,000	26,000	26,000	-	No film income budgeted but if received will be used to fund projects
Grants Received	19,000	-	-	-	0	-	
Total Income Generated	67,938	46,662	57,787	73,011	26,349	47,694	
Expenditure							
Grants S137 Community	629	700	-	400	300	700	e.g. FOAS, Baby and Toddler Group etc
Grants S133 Village Halls etc	2,000	1,800	-	1,400	400	1,800	Memorial Hall, TSRA, and others
Churchyard	500	500	-	600	-100	600	Open space maintenance
Open Spaces - grass cutting	6,988	5,874	6,631	9,000	-3,126	6,000	Includes new costs based on new contract / specification
Open Spaces - general	5,254	800	751	800	0	800	Continued as current year
Recreation Ground & Allotment Rent	1,850	1,800	1,600	1,800	0	1,800	Same costs as current year no rent increase due
Playground Maintenance	175	500	448	500	0	500	General maintenance of fences, gates and small fixes
Village Warden	1,352	1,500	728	1,500	0	1,590	New Rates for 25/26 increase of 6%
Clerk's Salary (plus pension, HMIC and WPH)	17,013	18,638	10,529	19,005	0	20,645	Salary increase and WPH allowance plus new NI rates for Employer etc:
Administration (Ins, Audit, Payroll, other exp)	3,257	2,800	2,124	3,011	-7	3,115	Payroll, Audit and Insurance Increases
Subscriptions	596	850	568	570	-208	620	HAPIC and other subscriptions
Website/ IT support	1,285	750	828	828	-152	884	Domain housing, Microsoft Licences, Rialtas Accounting software etc
Street Lighting - Power	1,451	1,700	975	1,700	0	1,900	No rate / kWh changes expected. Costs based on estimated Annual Consumption
Street Lighting - Maintenance	-	-	-	-	0	-	
Total Recurring Expenditure	42,350	38,212	25,182	41,114	-2,693	40,944	
Sinking Funds and Projects	42,350	38,212	25,182	41,114			
Pond	33,926	700	-	-	700	250	May require materials to reduce suspected leaks on edges.
Pond Refurbishment	2,475	-	-	-	-2,500	-	Pond covered by sinking fund
Parish Paths	-	-	-	-	0	0	
Sinking Fund Playground	-	1,000	-	1,000	0	1,000	
Allotment Maintenance	894	3,250	1,550	3,250	0	2,000	General costs and supply of skip
Trees	1,935	1,000	-	1,000	0	1,000	
Election Costs	-	-	-	-	0	-	
Sinking Fund - Pond	550	2,000	-	2,000	0	2,000	
Playground Project	16,876	-	1,954	1,954	-1,954	-	
Sinking Fund - Street Lights	-	500	-	-	500	500	
Community Projects	-	-	-	3,540	-3,540	-	
Total Sinking Fund and Projects	56,656	8,450	3,504	15,244	-6,794	6,750	
Surplus (Deficit)	-31,068	0	29,101	16,553	-	0	
Plus Transfer from EMR	53,827	-	1,955	7,905	-	-	
Less Transfer to EMR	19,636	-	15,000	26,000	-	-	
VAT Recovered	11,803	-	2,066	2,066	-	-	
VAT Expensed	10,496	-	872	872	-	-	
Movement To / (From) General Reserve	4,430	0	17,250	-248	-	0	
Check	4,430	0	17,250	-248	-	-0	

	Balance Forecast at End Financial Year 31 Mar 2025/26	Budget 2025/26 EMR 31 Mar 2025
Community Projects	24,150	30,610
Playground Project	2,395	2,395
Total Major Projects	26,545	33,005
Ongoing EMR	1,000	1,000
Parish Paths	3,000	3,000
Pond Sinking Fund	2,825	2,825
Streetsight Sinking Fund	1,000	1,000
Allotment Deposit	150	150
Trees Sinking Fund	1,000	1,000
Total Ongoing EMR	8,975	4,500