

Milcombe Parish Council - Budget for 2025-2026

05-Nov-24

Expenditure	Budget 2024/2025	Expenditure to 05.11.24	Estimated expenditure to 31.03.25	Total	Under spend/over spend	Anticipated budget 2025/2026
			(Excluding VAT)			
Clerks Salary (including HMRC)	£5,103.00	£3,293.00	£1,810.00	£5,103.00	£0.00	£5,358.15
Clerk expenses	£200.00	£211.00	£160.00	£371.00	-£171.00	£210.00
Grass Cutting	£4,500.00	£3,341.00	£800.00	£4,141.00	£359.00	£4,725.00
Emptying Dog Bins	£1,700.00	£669.00	£1,031.00	£1,700.00	£0.00	£1,785.00
Admin (stationery, payroll services, training, annual subscriptions, insurance and data protection registration)	£2,600.00	£2,543.00		£2,543.00	£57.00	£2,730.00
Audit fees	£400.00	£75.00	£325.00	£400.00	£0.00	£420.00
General Maintenance	£1,750.00	£3,139.00	£500.00	£3,639.00	-£1,889.00	£1,925.00
Grants	£1,000.00	£0.00	£1,000.00	£1,000.00	£0.00	£1,050.00
Play Area	£3,000.00	£467.00	£500.00	£967.00	£2,033.00	£3,150.00
<b>TOTAL</b>	<b>£20,253.00</b>	<b>£13,738.00</b>	<b>£6,126.00</b>	<b>£19,864.00</b>	<b>£389.00</b>	<b>£21,353.15</b>
CCTV Project (for info)	£0.00	£6,269.00	£10,390.00	£16,659.00	£0.00	£0.00

		Income 2024/2025	Anticipated Income 2025/2026
HMRC	VAT refund	£2,696.00	£3,100.00
CDC	Precept	£15,000.00	£15,600.00
CDC	Memorial Bench	£1,156.00	£0.00
OCC	Grass Cutting Grant	£717.00	£717.00
CDC	National Lottery Grant	£16,659.00	£0.00
CDC	Bank interest	£264.00	£280.00
<b>Total Income</b>		<b>£36,492.00</b>	<b>£19,697.00</b>

Current Balances	
Unity Current Account	£35,131.00
<b>Total</b>	<b>£35,131.00</b>

Circa £9k ring fenced for CCTV project