

PROPOSED 2025/26 BUDGET

| PROPOSED 2025/26 BUDGET | | Budget 2025 | Change to 2024 | Final Budget 2024 |
|--------------------------------|---------------------------------------|--------------------|-----------------------|--------------------------|
| Functional Area | Description | £ | £ | £ |
| Expenditure | | | | |
| Staff Costs | Salary Costs | 25,250 | 450 | 24,800 |
| | Employers Tax and NI (HMRC) | 9,200 | -100 | 9,300 |
| | Employers Pension (NEST) | 2,600 | 0 | 2,600 |
| | Payroll | 400 | 0 | 400 |
| Corporate & Office | Clerk's Office & Expenses | 500 | 0 | 500 |
| | Stationery, Email, Website, Bank | 1,800 | 1,300 | 500 |
| | Clerk's Training | 500 | 0 | 500 |
| | Subscriptions | 1,100 | 50 | 1,050 |
| | Insurance | 6,000 | 350 | 5,650 |
| | Audit Fees | 750 | 0 | 750 |
| | Professional / Legal Fees | 2,000 | 0 | 2,000 |
| | Landford Village Hall Room Hire | 150 | -50 | 200 |
| | Elections Costs | 2,800 | 2,800 | 0 |
| Councillors | Chair's Allowance | 150 | 0 | 150 |
| | Cllrs' Expenses | 100 | -200 | 300 |
| | Cllr's Training | 450 | 0 | 450 |
| Parish Assets | Highways, SIDs & Bus Stops | 3,000 | -3,000 | 6,000 |
| | Hamptworth Contract | 0 | -250 | 250 |
| | Maybush Copse | 2,500 | 0 | 2,500 |
| | Asset Purchase | 1,100 | 500 | 600 |
| | Waste Disposal | 1,800 | 100 | 1,700 |
| | Tree Inspections / Surgery | 1,000 | -500 | 1,500 |
| | General Asset Maintenance | 500 | 0 | 500 |
| | Defibrillators | 1,100 | -1,900 | 3,000 |
| Landford Recreation Ground | Utilities - Water | 100 | 50 | 50 |
| | Utilities - Electricity | 500 | 300 | 200 |
| | Cleaning Contract | 1,550 | 750 | 800 |
| | Pavilion Improvements + PAT testing | 2,000 | 0 | 2,000 |
| | Playground Maintenance | 8,500 | 5,000 | 3,500 |
| | Grass Maintenance (Field & Access Rd) | 1,800 | 600 | 1,200 |

| | | | | |
|--|--|----------------|--------------|----------------|
| | Other Maintenance (Hedge cutting, weed spraying) | 1,500 | 0 | 1,500 |
| NML Recreation Ground | Playground Maintenance | 2,000 | -1,500 | 3,500 |
| | Grass Maintenance (Playground) | 850 | -850 | 1,700 |
| | Other Maintenance (Hedge cutting, weed spraying) | 1,000 | -500 | 1,500 |
| NML Reading Room | Utilities - Water and Sewerage | 250 | 0 | 250 |
| | Utilities - Electricity | 1,400 | 200 | 1,200 |
| | Fire Risk Assessment | 200 | -300 | 500 |
| | Maintenance & Improvements | 2,250 | -2,000 | 4,250 |
| Finance, Grants & Project Groups | Affordable Housing Group | 0 | -1,500 | 1,500 |
| | Youth Projects | 3,000 | 0 | 3,000 |
| | PWLB Loan | 1,300 | 0 | 1,300 |
| | Contingency | 6,250 | 2,250 | 4,000 |
| TOTAL PAYMENTS | | 99,200 | 2,050 | 97,150 |
| Income | | | | |
| Precept | Precept | 79,920 | 5,920 | 74,000 |
| Property Hire & Recharges | NML RR Hire | 2,500 | 1,250 | 1,250 |
| | Recharges (360 re Insurance) | 1,200 | 100 | 1,100 |
| Donations | Forest Fitness donation use of Landford Rec | 400 | 0 | 400 |
| | BCC Cricket donation use of Landford Rec | 450 | 50 | 400 |
| Finance | Bank Interest (NW 95-day saver) 4% x £40k | 1,600 | 1,200 | 400 |
| TOTAL RECEIPTS | | 86,070 | 8,520 | 77,550 |
| Variance (Expenditure less Income) | | -13,130 | 6,470 | -19,600 |
| Add Income from VAT Reclaim (May 2025) @ Dec 2024 | | 3,800 | | |
| Unspent Prior Year Contribution (Use of Reserves) | | 9,500 | | 20,000 |
| Balancing of Budget | | 170 | | 400 |
| TAX BASE 964.32 | Band D Household Contribution | 82.88 | 6.30 | 76.57 |