

HEWORTH WITHOUT PARISH COUNCIL

BUDGET PLANNING 2025/2026

	BUDGET 2023/2024	ACTUAL SPEND 2023/2024	BUDGET 2024/2025	PREDICTED SPEND 2024/2025	BUDGET 2025/2026	Variance +/-
<u>EXPENDITURE</u>				using actuals to 31/12/2024, and predicated to 31/3/25		Difference between Budget 2024/2025 and Budget 2025/2026
<u>STAFF COSTS</u>						
CLERK	9400.00	4581.32	9400.00	7885.00	8574	-826.00
OFFICE ALLOW	360.00	240.00	384.00	384.00	384	0.00
MILEAGE / Car Park / bus	50.00	0.00	50.00	0.00	50	0.00
OTHER EXPENSES/PARK.	0.00	0.00	0.00	0.00	0	0.00
DESIGNATED PHONE	100.00	70.84	120.00	109.00	135	15.00
GRASS CUTTER/GROUNDSMAN	3500.00	1691.00	4250.00	4250.00	5022	772.00
HMRC EMPLOYER NI / PAYE	1500.00	710.14	1712.00	1712.00	2040	328.00
PAYROLL SERVICES	300.00	123.89	320.00	320.00	350	30.00
WORKWEAR	200.00	0.00	200.00	0.00	200	0.00
SALT BINS 106 & 41	440.00	0.00	220.00	220.00	220	0.00

PARISH BUS SHELTER / HIGHWAYS PROJECT	0.00	0.00	0.00	0.00	0	0.00
SPEED GUN EQUIPMENT	100.00	0.00	0.00	0.00	0	0.00
NOTICEBOARDS in PARISH	1000.00	0.00	1000.00	0.00	1000	0.00
SUB TOTAL	16950.00	4262.02	17656.00	14880.00	17975	319.00
<u>PLAY AREA/PLAYFIELD / ALLOTS</u>						
REPAIRS/MAINTENANCE	5500.00	2876.91	6000.00	6000.00	6000	0.00
INSPECTION	1300.00	708.00	1736.00	1536.00	1736	0.00
ALLOTMENTS	400.00	0.00	100.00	0.00	100	0.00
LAND RENT	350.00	0.00	350.00	500.00	350	0.00
FUEL	350.00	118.01	350.00	350.00	350	0.00
MACHINERY	1100.00	22.83	1300.00	1000.00	1000	-300.00
SIGNAGE	1000.00	191.40	1000.00	1000.00	1000	0.00
TREES -MAINTENANCE	2000.00	280.50	1000.00	1840.00	2000	1000.00
LOCKS/KEYS	100.00	0.00	100.00	50.00	100	0.00
DRAINAGE / GROUND MAINTENANCE	600.00	0.00	600.00	4382.65	1000	400.00

PLAY EQUIPMENT /BENCHES	4000.00	845.00	0.00	0.00	0	0.00
GROUNDSMAN TOOLS	200.00	335.00	500.00	98.26	200	-300.00
SUB TOTAL	16900.00	5377.65	13036.00	16756.91	13836	800.00

GENERAL ADMIN

INSURANCE PREMIUMS	1000.00	1046.73	1500.00	1075.79	1500	0.00
OPEN SPACES - BULBS / PLANTERS	200.00	0.00	200.00	0.00	200	0.00
MEETING ROOM HIRE	300.00	120.00	300.00	150.00	300	0.00
WEBSITE PROVISION	500.00	150.00	300.00	300.00	625	325.00
TRAINING	800.00	343.80	800.00	500.00	800	0.00
STATIONERY/OFFICE EQUIP/POSTAGE	400.00	133.06	400.00	350.00	400	0.00
AUDIT FEES	725.00	587.00	825.00	652.00	825	0.00
NEWSLETTERS	1000.00	207.70	1000.00	1000.00	1000	0.00
LAPTOP & SECURITY SOFTWARE / PRINTER	310.00	169.98	310.00	310.00	310	0.00
GIFTS	50.00	0.00	50.00	0.00	50	0.00
SUB TOTAL	5285.00	2758.27	5685.00	4337.79	6010	325.00

SUBSCRIPTION FEES

YLCA	600.00	605.00	620.00	635.00	635	15.00
SLCC	200.00	194.00	220.00	199.00	220	0.00
ICO	35.00	0.00	35.00	35.00	35	0.00
NSALG	75.00	0.00	75.00	75.00	75	0.00
Amazon Prime Sub for free deliveries			95.00	95.00	100	5.00
SUB TOTAL	910.00	799.00	1045.00	1039.00	1065	20.00
GRANTS/AWARDS / EVENTS (CHRISTMAS / EASTER / SPRING GARDENS / D-DAY / YORKSHIRE DAY/ HALLOWEEN ETC) GRANTS TO ORGANISATIONS OR RUN AND ORGANISED BY HWPC						
	4000.00		4600.00	3000	4600.00	0.00
TOTAL	44045.00	14188.84	42022	41613.7	41886	-136.00

RESERVES**EARMARKED RESERVES/PROJECTS -**

PLAYAREA IMPROVEMENTS - above general maintenancance	8500	
HIGHWAYS RESERVE / Speed Gun	3600	
Possible Nieghbourhood plan reserve		
LEGAL / LAND REG / DRAINAGE	15000	
TOTAL	27100	
GENERAL RESERVE		
6 month revenue costs	21000	
TOTAL	48100	

<u>INCOME</u>	PREDICTED	BUDGET
	2024/2025	2025/2026
Precept	21815	21815
Allotment rents	150	150
land rent	1	1
S.106		
CYC DT	16,568	15500
bank interest	10	10
c/f	0	2010
VAT Refunds	2400	2400
TOTALS	40944	41886

Point 33 £22.14p/h x 28hrs p.c.m. plus NALC hourly rate review is a guesstimate of £1 per hour more following NALC custom and practice - £7775.04 + £462.80 (20hrs project work) + £1 p/h £336 PRP - Variance pay capped at 33
£32 per month no change
Current mobile charges £9.08 per month - expect increase to £10 per month plus additional charges
This includes £2500 Grass cutting allowance via CYC DT - Point 22 £16.93 plus NALC hourly rate review is a guesstimate of £1 per hour more following NALC custom and practice - £4304 + £717.20 (40hrs project work). Variance due to pay review
For Budget purposes there will be a 15% HMRC Employer NIC charge from April 2025 (£13,600 x 15%=£2040)
Slight increase expected.
Need Boots, hats, gloves, and a fleece etc in 25/26
Bins 106 & 41 (£55 per refill by Highways) the rest are managed by Highways

Not required this year - placed in earmarked reserve
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Replacement each around £1800 each and we need 4. Possible 4 x Ventus Twin Door Noticeboards Contribution to Highways Ear Marked Reserves £1000 per annum

This section corresponds with our Double taxation commitment from CYC
In addition to this £600 for DDA Compliance of surfaces (playscheme quote) has been put under playarea ear marked reserves
£1536 for 24/25 - Contract signed until August 25 - expect additional £200 to March 26 1 x annual and 3 quarterly inspections
Allotments are well managed £100 contingency
Payable March £150 legal fees no expected 25/26
Servicing changing to Sam Turners for annual service £300 pa. K Heels for local / smaller repairs
Only spent £201 but expected to spent full budget in Jan 25 with gov.uk domain and playarea signage. If not spent £1000 for 25/26 moved to reserves playarea improvements.
24/25 we Reduced from £2000 - £1000, then had Tree survey in April 2024 and required £1840 work - need £2000 per annum due to high winds and poor weather
£1800 (April) £2350 (May) £232.65 gravel & Soil (May) Planters for Community Centre driveway and pothole repair and parking spaces - these costs are not expected in 25/26 - £1000 budget.

put planters on asset register

General repairs to benches are costs under maintenance / repairs above. Replacement benches in 2025/2026 This line no longer required - all in playrea improvement reserves.

Do not anticipate £500 spend in 25/26

Increase cost increasing year on year

24/25 spend was in ground maintenance, but can now budget for compost and blubs in the narrow planters by community centre (could still get bulbs and plants in jan-march 25???)

inc zoom & room hire - just in case we need zoom again - contingency fund - also covers extraordinary meetings room hire etc

Includes usual Security and website provision + £125 gov.uk domain and £20 per email x 10 £200

Councillors and ongoing CPD - lots of training planned through YLCA courses

*increase due to requirement for external audit i.e. annual turnover £25,000+ Internal audit provider and external auditor have increased costs

larger pages and cost of printing 4 per year would need £1000

Microsoft 365 annual subscription £80. McAfee £30.

Slight increase
Principal Membership CiLCA and based on clerk salary
£5 saving with DD
£5 per annum increase expected
Excess spend has been covered by Donations / Sponsors of events. Possible Grant Committee or More events moving forward.

Drainage reserves until we can get insurance