

## Winterbourne PC

## Budget 2025/26

Current year available to spend  
 Less forecast costs/come to year end  
 Equals forecast balance at year end  
 Less financial reserves  
 Equals surplus cash  
 Plus allocation of reserves to budget  
 Equals funds carried forward for 24/25  
 Less budget balance  
 Cash balance predicted end of 24/25

<b>Cash Book Summary</b>	Budget	Last Year	% Change	2023-24
	£	£	(Bad)/Good	£
Opening Balance For Year As At 1st April	85,725	85,725		67,145
ADD: Income/Receipts Full Year - Detailed Below	39,000	30,000	30%	44,506
LESS: Expenditure Full Year - Detailed Below	(44,722)	(11,237)	298%	-30128
<b>Budget Closing Balance on Cash Book</b>	<b>80,003</b>	<b>104,488</b>	<b>(23%)</b>	<b>67,003</b>

<b>Income/Receipts - Full Year Budget</b>	Budget	Last Year	% Change	2022-23
	£	£	(Bad)/Good	£
Precept	31,500	30,000	5%	28,000
Allotment rent	1,300	1,300		1,300
Glebe Hall car park lease	3,200	3,171	1%	2,700
Donation: BVN, GH, Church (use of Glebe lands)			n/a	300
Grants (Unspecified)			n/a	
Section 106 funding			n/a	
Village Link advertising fees			n/a	
CIL funding received			n/a	5,609
Bank Interest		648	(100%)	397
VAT reclaimed from previous year	3,000	2,725	10%	4,029
			n/a	
			n/a	
			n/a	
<b>Total Income</b>	<b>39,000</b>	<b>37,844</b>	<b>3%</b>	<b>42,335</b>

<b>Expenditure - Full Year Budget</b>	Budget	Last Year	% Change	2022-23
	£	£	(Bad)/Good	£
Clerk Salary (including all HMRC payments)	(7,000)	(6,106)	(15%)	-5872
Clerk Employers Pension	(1,250)	(1,171)	(7%)	(353)
Clerk Allowances (IT £150, Energy £200)	(350)	(566)	-	-566
SLCC Subscription	(150)	(144)	(4%)	-108
Payroll charge	(300)	(285)	(5%)	-545
Employers National insurance		-	-	(177)
Allotment maintenance and security		(2,000)	100%	-5775
Allotment water charge and access/distribution	(600)	(533)	-	-533
Play equipment maintenance & inspection	(1,000)	(1,000)		-98
Primary maintenance contract	(4,900)	(4,800)	(2%)	-3275
Car Park Maintenance	(3,000)	(3,820)	21%	-21
Repairs, Maintenance - ad hoc including tree work		(1,445)	-	-1445
Tree surgery (Contingency)	(1,000)	(1,000)		-1000
WC highways contribution			-	-
IRP Costs			-	-
Other capital spend	(15,000)	(12,000)	-	-2290
Sport and recreation facilities & equipment		(2,500)	-	-554
Advertising			-	-100
Audit fees	(500)	(492)	(2%)	-450
CCTV car park	(500)	(500)	-	-
Chairman's allowance	(150)	(150)	-	-394
Diocese rent - Glebe land	(450)	(450)	-	(450)
Diocese rent - Glebe Hall car park	(500)	(500)	-	-942
Election costs	(1,000)		-	-
Insurance	(1,482)	(1,150)	-	-1363
Office costs (postage, stationery, printing, telephone)	(150)	(250)	40%	-64
Subscriptions: WALC, CPRE	(500)	(450)	-	-456
Sundry costs	(100)	(5,200)	98%	-20
Training - Councillor & Officer	(1,000)	(1,000)		-120
Travel		(259)	100%	(311)
Newsletter & Other Printing	(500)	(500)		-500
Web/IT including archiving costs	(500)	(500)		-470
WPC donation scheme	(500)	(500)		
Event Costs	(200)	(100)	(100%)	-382
			n/a	-
VAT on purchases for current year	(2,140)	(2,798)	24%	(4004)
<b>Total Expenditure</b>	<b>(44,722)</b>	<b>(52,169)</b>	<b>14%</b>	<b>(43,732)</b>

<b>Variance - Income vs Expenditure In Year</b>	<b>(5,722)</b>	<b>(14,325)</b>		<b>(1,397)</b>
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Precept

		Precept	Increase
		£	£
Tax base 25-26		£ 31,835.00	£ 1,835
Tax base 24-25	577.26	£ 30,000.00	£ 1,500
Tax base 23-24		£ 28,500.00	500
Tax base 22-23		£ 28,000.00	1680
Tax base 21-22		£ 26,320.00	