



Leek Wootton Guy's Cliffe Parish Council

Budget 2025/26

Adopted: 08/01/2025

		2023/24	2024/25					2025/26 Budget Proposal
		Actual	Budget	Actual (A)	Projected (B)	Total (A+B)	Under / Over Spend	
INCOME	Ref							
Precept	In/Pr	£ 21,000	£ 31,000	£ 31,000	£ -	£ 31,000	£ -	£ 45,000
Community Infrastructure Levy	In/CIL	£ -	£ -	£ 6,891	£ -	£ 6,891	£ 6,891	
Donation	In/D	£ 19,354	£ -	-£ 20	£ 750	£ 730	£ 730	
Grant	In/G	£ 20,000	£ -	£ -	£ -	£ -	£ -	
Interest	In/Int	£ -	£ -	£ 8	£ 4	£ 12	£ 12	
Loan Drawdown	In/L	£ 22,861	£ -	£ -	£ -	£ -	£ -	
VAT Reimbursement	In/V	£ 13,726	£ -	£ 3,447	£ -	£ 3,447	£ 3,447	
Other	In/X	£ 15	£ -	£ 6,000	£ -	£ 6,000	£ 6,000	
		£ 75,956	£ 31,000			£ 48,080		

EXPENDITURE		Ref							
Salary Expenses									
Clerk & RFO	S/C	£ 9,379	£ 10,127	£ 8,092	£ 1,619	£ 9,711	£ 416	£ 10,489	
Payroll Admin	S/PA	£ 120	£ 120	£ 120	-	£ 120	£ -	£ 120	
Pension Contribution	S/Pn	£ -	£ 1,215	£ -	£ -	£ -	£ 1,215	£ 2,098	
Tax (inc NI Contributions)	S/Tx	£ 147		£ 135	£ 10	£ 145	£ 145	£ 150	
Office Expenses									
Audit	O/Au	£ 24	£ 345	£ 333	£ -	£ 333	£ 12	£ 364	
Communications (to be moved to C/IT & C/T in 2025/26)	O/C	£ 930	£ 962	£ 599	£ 237	£ 836	£ 127		
Chairman's Allowance	O/Ch	£ -	£ 100	£ -	£ -	£ -	£ 100	£ 100	
Finance	O/F	£ 24	£ 24	£ 18	£ 10	£ 28	£ -	£ 75	
Venue Hire	O/H	£ 150	£ 183	£ 150	£ -	£ 150	£ 33	£ 159	
Insurance	O/I	£ 747	£ 822	£ 848	£ -	£ 848	£ 26	£ 1,000	
Legal Services/Professional Fees	O/L		£ 6,500	£ 5,000	£ -	£ 5,000	£ 1,500	£ 10,000	
Subs	O/Sb	£ 471	£ 558	£ 489	£ 36	£ 525	£ 33	£ 655	
Training	O/Tr	£ -	£ 150	£ 315	£ -	£ 315	£ 165	£ 150	
Expenses	O/X	£ 694	£ 600	£ 273	£ -	£ 273	£ 327	£ 600	
Formal Expenses									
Clerk's Expenses	Ex/C	£ 144	£ 144	£ 96	£ 48	£ 144	£ -	£ 144	
Mileage	Ex/MI	£ -	£ -	£ -	£ -	£ -	£ -	£ -	
Communications Expenses									
IT (Email & Website)	C/IT							£ 2,000	
Publications	C/Pb	£ 149	£ 300	£ 118	-	£ 118	£ 182	£ 300	
Telephone	C/T							£ 500	
Website (to be moved to C/IT in 2025/26)	C/W	£ 291	£ 425	£ 1,607	£ 301	£ 1,908	£ -	£ 1,483	
Community Engagement Expenses									
Event	CE/E	£ 445	£ 700	£ 214	£ -	£ 214	£ 486	£ 750	
Grant	CE/G	£ 590	£ 1,500	£ 997	£ 503	£ 1,500	£ -	£ 1,500	
Groups									
Community Speed Watch	G/CSW		£ 200	£ -	£ -			£ 200	
Environment	G/Env	£ 22	£ 300	£ 17	£ -	£ 17	£ 283	£ 300	
Maintenance Expenses									
General Maintenance	M/Gen	£ 2,449	£ 1,750	£ 3,981	£ -	£ 3,981	£ -	£ 4,000	
Playground Maintenance	M/Pg	£ -	£ -	£ -	£ -	£ -	£ -	£ 500	
Expenditure on Assets									
Bus Shelters	A/BS	£ 141		£ -	£ -	£ -	£ -		
Defibrillator	A/D	£ -	£ 180	£ 85	£ -	£ 85	£ 95		
Litter Bins	A/LB	£ -		£ -	£ -	£ -	£ -		
Notice Boards	A/NB	£ -		£ -	£ -	£ -	£ -	£ 150	
Office Equipment	A/O	£ -		£ -	£ -	£ -	£ -		
Playground (Capital Expenditure)	A/Pg	£ -	£ 200	£ 131	£ -	£ 131	£ 69	£ 200	
Playground (Safety)	A/PgS	£ 115	£ 96	£ 102	£ -	£ 102	£ 6	£ 108	
Radar Device	A/R	£ 230		£ -	£ -	£ -	£ -		
Other	A/X	£ 276		£ -	£ -	£ -	£ -		

EXPENDITURE INTO RESERVED FUNDS		Ref										
Contingencies												
Biodiversity Fund	Cn/Bio				£	-					£	-
Car Park Maintenance Fund	Cn/CPM		£	250	£	250	£	250	£	-	£	250
Car Park Refurbishment Loan Fund	Cn/CPL		£	1,900	£	2,500	£	2,500	£	-	£	2,500
Election Reserve	Cn/ER		£	125	£	125	£	125	£	-	£	125
Equipment Reserve	Cn/EqR		£	333	£	333	£	333	£	-	£	333
General Reserve	Cn/Gen				£	-					£	5,000
Maintenance Reserve	Cn/MR		£	333	£	333	£	333	£	-	£	500

Total Expenditure	£ 20,478	£ 31,042	Anticipated Total Expenditure	£ 30,024	£ 45,319
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Income over Expenditure	£ 55,478			£ 18,056	
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PAYMENTS OUT OF FUNDS		Ref							
Biodiversity	F/Bio	£	170		£	263	£	263	
Car Park Maintenance Fund	F/CPM				£	192		£	192
Car Park Refurbishment Fund (complete > CPL)	F/CPR	£	79,066		£	410		£	410
Car Park Refurbishment Loan Repayment Fund	F/CPL	£	1,174		£	2,309		£	2,309
Election Reserve	F/ER	£	300		£	-		£	-
Equipment Reserve	F/EqR	£	-		£	-		£	-
General Reserve	F/Gen								
Maintenance Reserve	F/MR	£	-		£	1,199		£	1,199

Notes:

Car Park Refurbishment Loan is for a 20 year term at 5.290% annual interest

VAT is excluded on all figures and no VAT reclaim is included

The Clerk's hours (55/mon) includes time contributed to community via *The Link* magazine @ 60 hrs/yr (being half the approx. 12 hrs/issue 10 issues/yr)

CAR PARK REFURBISHMENT FUND now PWLB REPAYMENT FUND		
Car Park fund (No 2 A/C) @ 01/04/2024	£ 592	
PLUS: Budgeted payment into reserves	£ 2,500	
LESS: Repayment PAID as per PWLB Schedule	-£ 2,309	
ESS: CPR Phase II (Lampposts refund of overspend)	-£ 410	
LESS: Repayment DUE as per PWLB Schedule	£ -	
	<u>£ 373</u>	

Fund Balances at 28/11/2024

Biodiversity Fund	£ 533	(not precept funded)
Car Park Maintenance Reserve	£ 1,142	(¼ precept funded)
PWLB Repayment Fund	£ 1,520	(partially precept funded)
Election Reserve	£ 125	
Equipment Reserve	£ 999	
Maintenance Reserve	£ -	
	<u>£ 4,319</u>	

CIL Fund

£ 6,890.66

received in 2024 - no exp.