

**Agenda Item 6**  
**Public Copy**  
**Finance Committee Proposed Budget For 2025-26**

**Precept Level 2024-25 (2204.6)**

**Precept Level 2025-26 (2224.4)**

<b>B/F</b>	<b>67993.07</b>	<b>222648.80</b>	<b>67119.90</b>	<b>Variance</b>
<b>Income</b>	<b>Budget</b>	<b>Income</b>	<b>Proposed</b>	
	<b>2024 -25</b>	<b>30/11/2024</b>	<b>Budget</b>	
Precept	219470.00	164602.50	243500.00	24030.00
Rents	13550.00	13501.50	14000.00	450.00
Water	1900.00	1995.00	2000.00	100.00
Interest	1750.00	1617.83	2250.00	500.00
Other Sources	2500.00	4188.50	2500.00	0.00
Grants for Projects	1000.00	13265.00	1000.00	0.00
Luncheon Club	2000.00	1423.25	1600.00	-400.00
Luncheon Provisions C		1102.76		0.00
Vat Reclaim 2022-23		9425.04		0.00
<b>Total</b>	<b>242170.00</b>	<b>211121.38</b>	<b>266850.00</b>	<b>24680.00</b>

<b>Expenditure</b>	<b>Budget</b>	<b>Budget +</b>	<b>Proposed</b>	
	<b>2023-24</b>	<b>C/F Totals +</b>	<b>Budget</b>	
		<b>Virements</b>		
		<b>30/11/2022</b>		

**Administration**

				<b>Variance</b>
<b>A1</b> Administration + Post	1000.00	1972.00	<b>C/F</b> 1100.00	100.00
<b>A2</b> Audit & Legal	1000.00	230.00	<b>C/F</b> 1100.00	100.00
<b>A3</b> Insurance	3000.00	1644.00	<b>C/F</b> 3250.00	250.00
<b>A4</b> Subscriptions	600.00	206.00	850.00	250.00
<b>A5</b> Members Expenses	0.00	300.00	<b>C/F</b> 50.00	50.00
<b>A6</b> Chairmans Expenses	100.00	320.00	<b>C/F</b> 100.00	0.00
<b>A7</b> Training	200.00	2804.00	<b>C/F</b> 200.00	0.00
<b>A8</b> Newsletter/Website	500.00	1147.00	<b>C/F</b> 360.00	-140.00
<b>A9</b> Additional Admin Services	0.00	5000.00	<b>C/F</b> 2000.00	2000.00
<b>A10</b> Planning Consultancy	0.00	2710.00	500.00	500.00
<b>A11</b> Peninsula	2880.00	0.00	2800.00	-80.00
<b>Total</b>	<b>9280.00</b>	<b>16333.00</b>	<b>12310.00</b>	<b>3030.00</b>

**Salaries**

<b>S1</b> Clerical Services	100924.00	0.00	<b>C/F</b> 106750.00	5826.00
<b>S6</b> Employers NI	7000.00	0.00	<b>C/F</b> 12000.00	5000.00
<b>S7</b> Pension Contribution	550.00	2000.00	<b>C/F</b> 1500.00	950.00
<b>Total</b>	<b>108474.00</b>	<b>2000.00</b>	<b>120250.00</b>	<b>11776.00</b>

**Donations & Events**

<b>D1</b> Remembrance Sunday	0.00	798.00	<b>C/F</b> 2000.00	2000.00
<b>D2</b> Best Kept Garden	0.00	580.00	<b>C/F</b> 0.00	0.00
<b>D3</b> Grants to Outside Bodies	200.00	1100.00	<b>C/F</b> 500.00	300.00

<b>D3a</b>	Defibrillator	100.00	290.00		250.00	150.00
<b>D5</b>	Carol Service	50.00	52.00		50.00	0.00
<b>D6</b>	Archive	0.00	770.00	<b>C/F</b>	50.00	50.00
	<b>Total</b>	<b>350.00</b>	<b>3590.00</b>		<b>2850.00</b>	<b>2500.00</b>

### Expenditure

**Budget  
2023-24**

**Budget +  
C/F Totals +  
Virements  
30/11/2022**

**Proposed  
Budget**

### Works

**Variance**

<b>W1</b>	Travelling Expenses	1750.00	1745.00	<b>C/F</b>	1250.00	-500.00
<b>W2</b>	Tools and Materials General	1250.00	440.00	<b>C/F</b>	1200.00	-50.00
<b>W3</b>	New Equipment	500.00	15031.00	<b>C/F</b>	250.00	-250.00
<b>W4</b>	Christmas	6000.00	8809.00	<b>C/F</b>	5000.00	-1000.00
<b>W5</b>	Planters (Plants etc.)	2500.00	2252.00	<b>C/F</b>	3500.00	1000.00
<b>W6</b>	General Maintenance	4000.00	9802.00	<b>C/F</b>	2500.00	-1500.00
<b>6a</b>	Bench Maintenance					
<b>6b</b>	Bus Shelters					
<b>6c</b>	Toilet Repair Contingency	0.00	9000.00			0.00
<b>6d</b>	Garage Sites					
<b>6e</b>	Land Maintenance					
<b>6f</b>	Tree Survey	500.00	515.00		3000.00	2500.00
<b>6g</b>	Land Dickie Nook	0.00	1750.00	<b>CF</b>	300.00	300.00
<b>6h</b>	Church Street Finger Post	0.00	910.00	<b>C/F</b>		0.00
<b>W7</b>	Barrowford Mem Park Contract	39000.00	10741.00	<b>C/f</b>	40000.00	1000.00
<b>W7b</b>	B/ford Mem Park New /Repairs	2000.00	9385.00		30000.00	28000.00
<b>W7c</b>	River Wall	30000.00	42841.00		15000.00	-15000.00
<b>W8</b>	Repairs Mem Garden	12000.00			0.00	-12000.00
<b>W9</b>	Victoria Park Vol Contribution	10500.00			11000.00	500.00
<b>W10</b>	Legal Fees Park	0.00	1930.00	<b>C/F</b>	0.00	0.00
	<b>Total</b>	<b>110000.00</b>	<b>115151.00</b>		<b>113000.00</b>	<b>3000.00</b>

### Allotments

<b>L1</b>	Allotment Expenses	2200.00	1682.00	<b>C/F</b>	2200.00	0.00
<b>L2</b>	Asbestos Removal	1000.00	363.00	<b>C/F</b>	500.00	-500.00
<b>L3</b>	Water Rates	2225.00			2225.00	0.00
	<b>Total</b>	<b>5425.00</b>	<b>2045.00</b>		<b>4925.00</b>	<b>-500.00</b>

### Holmefield House

<b>O1</b>	Public Utilities	3000.00	2363.00	<b>C/F</b>	3500.00	500.00
<b>O2</b>	Cleaning Sundries	300.00	277.00	<b>C/F</b>	300.00	0.00
<b>O3</b>	Car Park/ Repairs	2000.00	8034.00	<b>C/F</b>	2000.00	0.00
<b>O4</b>	Luncheon Club	0.00	924.00	<b>C/F</b>	0.00	0.00
<b>O5</b>	C Lunch Provisions	0.00			0.00	0.00
<b>O6</b>	Kitchen Equipment	250.00	2214.00	<b>C/F</b>	250.00	0.00
<b>O7</b>	Testing	1800.00			2500.00	700.00
	<b>Total</b>	<b>7350.00</b>	<b>13812.00</b>		<b>8550.00</b>	<b>1200.00</b>

### Projects

<b>C1</b>	Contingency	2500.00	5300.00	<b>C/F</b>	5000.00	2500.00
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<b>Total</b>	<b>2500.00</b>	<b>5300.00</b>	<b>5000.00</b>	<b>2500.00</b>
<b>Total Expenditure</b>	<b>243379.00</b>	<b>159563.00</b>	<b>266885.00</b>	<b>23506.00</b>
<b>Balance Forecast</b>	<b>66784.07</b>	<b>253941.87</b>	<b>67084.90</b>	

<b>ands</b>	<b>Current</b>	<b>Proposed</b>	<b>Increase</b>	<b>Percentage</b>
<b>A</b>	<b>66.37</b>	<b>72.98</b>	<b>6.61</b>	<b>9.96%</b>
<b>B</b>	<b>77.43</b>	<b>85.14</b>	<b>7.71</b>	<b>9.96%</b>
<b>C</b>	<b>88.49</b>	<b>97.30</b>	<b>8.81</b>	<b>9.96%</b>
<b>D</b>	<b>99.55</b>	<b>109.47</b>	<b>9.92</b>	<b>9.96%</b>
<b>E</b>	<b>121.67</b>	<b>133.79</b>	<b>12.12</b>	<b>9.96%</b>
<b>F</b>	<b>143.80</b>	<b>158.12</b>	<b>14.32</b>	<b>9.96%</b>
<b>G</b>	<b>165.92</b>	<b>182.45</b>	<b>16.53</b>	<b>9.96%</b>
<b>H</b>	<b>199.10</b>	<b>218.94</b>	<b>19.83</b>	<b>9.96%</b>