

Receipts	Agreed 24/25 £	24/25 to date £	24/25 remaining (estimated) £	Total 24/25	Proposed Budget 25/26 £
Precept	15,184	15,184.00	0	15,184.00	15,184
CTRS		109.00			0
Interest (Saver account)	6.5	1938	640	2,578.00	
VAT reclaim	600	70.50	0	70.50	100
Footway Lighting		0.00	0	0.00	0
CCF Info Pod Grant		4300	0	0	0
Misc Income (Jenkinsons Cumbria in bloom)		200	0	0	200
Total	15,791	21,801.50	640	17,832.50	15,484

Payments	Agreed 24/25 £	24/25 to date £	24/25 remaining (estimated) £	Total 24/25	Proposed Budget 25/26 £	Alteration	Percentage Change	Comment
Salary & PAYE	5100	4398.98	1300	5698.98	5800	700	13.73%	<i>To allow for salary increase for 25/26 when determined (late 2025), and to cover NI implications of the Oct 2024 budget increases to allow for slight price increase from service provider (won't be confirmed until April 2025)</i>
Payroll Costs	220	252	0	252	280	60	27.27%	<i>Minor increase to allow for fluctuations relating to Clerks Statutory Salary increase etc</i>
Pension	400	291.92	104	395.92	420	20	5.00%	
Office Expenses	350	51.85	100	151.85	350	0	0.00%	
CALC Subs	250	241.86	0	241.86	260	10	4.00%	<i>Minor increase to allow for increased costs</i>
Insurance	400	378.26	0	378.26	420	20	5.00%	<i>Minor increase to allow for increased costs</i>
Audit (Internal & External)	400	302	0	302	400	0	0.00%	
Handyman services	2000	1120	0	1120	2000	0	0.00%	
Lighting Fund	2000	0	0	0	2000	0	0.00%	<i>Not clear what the implications of the Waf Footway Lighting/Street Lighting Policy review will have on Council Budgets, so budget held</i>
Sundries-Community Development Projects	1000	145	0	145	1000	0	0.00%	
S.137 Donation (Grants)	1000	500	0	1000	1000	0	0.00%	
Cumbria in Bloom/Parish Planting Works	2000	245	0	245	1000	-1000	-50.00%	<i>Reduced to reflect actual costs 24/25 whilst still allowing an increase in planting etc for 2025</i>
Tree works	500	0	0	0	500	0	0.00%	<i>To reflect ongoing need to maintain trees on land the Parish Council owns/is responsible for</i>
Training	100	0	0	0	100	0	0.00%	<i>Reduced slightly due to lack of update of training by councillors</i>
Election Costs	0	0	0	0	0	0	0.00%	
Defib running costs & amaintenance		1088.34	0	120	120	120	100.00%	<i>Increased to reflect ongoing running costs</i>
Website maintenace	0	0	0	0	0	0	0.00%	
Data Protection	35	35	0	35	35	0	0.00%	
Room Hire	0	20	0	20	0	100	100.00%	<i>To allow for a contribution to be made to room hire going forward</i>
Auto Speedwatch Subscription & Costs	300	296	0	296	300	0	0.00%	
Contingency	1000	60	0	60	1000	0	0.00%	
Clifton Info Pod (phone box)	500	4700	0	4700	500	0	0.00%	<i>To allow for costs to continue to adapt this facility to the needs of the community</i>
Multipay	48	110	18	128	48	0	0.00%	<i>The costs of having the Multipay card on a monthly basis (everything else is cleared as part of another budget heading)</i>
Bank Fees	72	53.4	18	71.4	72	0	0.00%	
Total	17,675	14,289.61	1,540	15,241.27	17,605			

Per Band D	£52.81	£55.45	£63.38
Band D for 24/25	£54.54		
Alteration for 25/26	-£1.73	£0.91	£8.84
Difference per week	-£0.03	£0.02	£0.17
Difference per month	-£0.13	£0.07	£0.68

	Option 1 25-26 (0% Increase) £	Option 2 (5% Increase) 25-26	Option 3 (20% Increase) 25-26
Precept	15184	15943.2	18220.8
CTRS	0	0	0
Interest (saver account)	2000	2000	2000
VAT reclaim	100	100	100
Footway Lighting	0	0	0
Misc			
	17284.00	18043.20	20320.80

Clerks costs have been increased to reflect the statutory pay rise agreed for Parish Clerks in November 2024

The Clerk identifies that at the end of the Current Year end the Community Council will have circa £30,000 in the current account in reserve which is higher than it should be (for the current account) to be in (ideal is to have 3/4 to 1 year in reserve) this is higher due to the £9,373.66 received from the Village Hall closing down.

Therefore unless there are any major alterations to be made to the budgetary productions laid out adjacent the Clerk would suggest that in these times of cost of living rises etc that as lower precept rise as possible is made. The Clerk is recommending no Precept Rise is made, and that the Precept is set at £15,184 for the forthcoming (25/26) financial year.

This will mean using some of the Council Reserve for discretionary spending (e.g. grants or projects) if required.