

Budget Planning

			Performance Year To Date (end Q2)	Budget Variance	Budget 2025 - 2026	Notes to the Budget	
Category	Code	Expenditure					
Salary & Expenses	SE1	Clerk's Salary	3,241.74	3,758.26	7,000.00	Budgeted at SCP15 with a 6% inflationary rise, and allowing for 8 hours	
	SE2	TCS Management	126.72	273.28	400.00		
	SE3	Clerk's Expenses	19.51	130.49	150.00	Limited spend in this category as of October 2024 so reduced from previous year. 6% inflationary rise	
	SE4	Chairmans Allowance	0.00	150.00	150.00		
	SE5	Home Working Allowance	156.00	179.00	335.00		
	Total Salary & Expenses			3,543.97	3,191.03	8,035.00	
	Training	TR1	Councillors Training	0.00	400.00	400.00	
TR2		Clerk Training	0.00	250.00	250.00		
Total Training			0.00	650.00	650.00		
Memberships	MB1	ICO Membership	52.00	-12.00	40.00	Increased in line with inflation Not purchased in 2023/24 as cost no longer shared.	
	MB2	CCA	50.00	0.00	50.00		
	MB3	ChALC subscription	204.75	5.25	210.00		
	MB4	SLCC	0.00	0.00	0.00		
	MB5	Peak and Northern Footpaths	0.00	0.00	0.00		
	Total Memberships			306.75	-6.75		300.00
Professional Fees	PF1	Insurances	0.00	485.00	485.00	10% inflationary addition.	
	PF2	Planning Support	0.00	0.00	0.00		
	PF3	Internal Audit Fee	292.80	7.20	300.00	10% inflationary addition.	
	PF4	GDPR	0.00	0.00	0.00		

		Total Professional Fees	292.80	492.20	785.00	
Communication	CO1	Newsletters	362.40	637.60	1,000.00	
	CO2	Noticeboard	0.00	0.00	0.00	£1000 in Earmarked Reserves for this
	CO3	Website	587.00	913.00	1,500.00	Based on updated estimate from S. Amies. Covers hosting, security Certificate and email package.
	CO4	Additional Community Engagement	16.64	283.36	300.00	To cover additional consultation letters for example.
		Total Communication	966.04	1,833.96	2,800.00	
Donations/Grants	DO1	Donations/Grants	650.00	350.00	1,000.00	Doubled due to promotion of this
		Total Donations/Grants	650.00	350.00	1,000.00	
Meetings	ME1	Hire of Room	160.00	340.00	500.00	25 x 2 hours x 10 meetings
	ME2	Annual Refreshments	0.00	50.00	50.00	
		Total Meetings	160.00	390.00	550.00	
Community Projects	CP1	Footpaths Improvements	0.00	0.00	0.00	Funds for this in Earmarked Reserves.
	CP2	Highways Maintenance	0.00	0.00	0.00	
	CP3	Community Allotments	0.00	0.00	0.00	
	CP4	Speed Awareness Training & Equipment	0.00	0.00	0.00	The council support the establishment of a Community Speedwatch Group and will consider requests for assistance at that time.
	CP5	Defibrilators	0.00	150.00	150.00	For defib maintenance (estimated by Eaton PC)
	CP6	Public Seating	0.00	0.00	0.00	
	CP7	Amenity Schemes	241.48	258.52	500.00	Seats, planting, public spaces
	CP8	Boundary Markers	0.00	0.00	0.00	To be funded from reserves if required
	Total Community Projects	241.48	408.52	650.00		

Fixed Assets	FA1	Maintenance	0.00	500.00	500.00	To cover maintenance of fixed assets, increased due to new assets (noticeboard and benches) and small inflationary allowance "Just in case"
	FA2	Dog waste collection	0.00	500.00	500.00	
	Total Fixed Assets		0.00	1,000.00	1,000.00	
Banking Charges	BC1	HSBC Banking Fees	32.00	68.00	100.00	
	Total Banking Charges		32.00	68.00	100.00	
Civic Responsibilites	CR1	Remembrance Wreaths	39.98	10.02	50.00	
	Total Civic Responsibilities		39.98	10.02	50.00	
Total Expenditure			6,233.02	8,386.98	15,920.00	
Income						
PP1	Parish precept		15,300.00	0.00	15,300.00	
VT1	VAT refund		0.00	500.00	500.00	
EX1	Exceptional Income		0.00	0.00	0.00	
BI1	Interest		3.87	-3.87	0.00	
Total Income			15,303.87	100.55	15,800.00	

Budget Surplus/Deficit