

Roydon Parish Council Draft Budget 25-26

Actual 23-24			Budget 24-25	Actual @ Sept 24	Forecast 24-25	Budget 25-26	Narrative
	Income						
	Precept		£29,481.70	£29,481.70	£29,481.70	£ 29,629.11	This amount is changeable and equates to a 0.5% rise on 24-25
	Allotments Rent		£504.00	£180.00	£504.00	£504.00	No increase in rent for 25-26
	Recycling Centre		£275.00	£550.00	£550.00	£550.00	Paid Quarterly
	VAT Reclaimed		£1,500.00		£1,500.00	£1,500.00	This amount will be equally reflected in expenditure
	Savings Interest		£0.00	£290.68	£580.00	£600.00	No guarantee
	Total Budgeted Income		£31,760.70	£30,502.38	£32,615.70	£32,783.11	
	Grants		£0.00		£100.00	£0.00	Grant received from Cllr Kiddie for tree work
	Miscellaneous		£0.00			£0.00	
	Allotment Deposits		£0.00	£50.00	£200.00	£0.00	New allotment tenants x 4
	S106/CIL		£0.00			£0.00	
	Loan		£0.00			£0.00	
	Total Unbudgeted Income		£0.00	£50.00	£300.00	£0.00	
£34,894.41	Total Income		£31,760.70	£30,552.38	£32,915.70	£32,783.11	
	Expenditure						
£0.00	Allotments		£500.00	£0.00	£500.00	£0.00	£1000 in earmarked reserves for any work that may be needed
£450.00	Auditors		£500.00	£300.00	£510.00	£535.00	Added 5% increase on 24/25
£1,203.00	CIL/S106						
£7,001.65	Clerks Employment Costs		£7,735.44	£3,689.25	£7,735.44	£8,425.00	Added 5% increase on 24/25 - Salary + £20 per month allowance includes HMRC and new NI payment for earnings over £5000
£13.50	Expenses		£150.00	£0.00	£150.00	£150.00	Councillor Expenses
£750.00	Grants		£1,000.00	£99.79	£195.19		Money spent was the Pride in Bloom of £300. Do you still want to consider a grant awarding policy?
	Grounds Maintenance	Brewers Green Monthly	£1,040.00	£1,340.00	£1,654.55		£148.58/month as per agreed contract increase (yr 3 of 3 yr contract) Excite amount at 6 month actuals includes the payment for July to Oct 23-24. Call for tenders for new contract to start in April 2025
	Grounds Maintenance	Brewers Green Annual with Arisings	£3,000.00	£0.00	£3,000.00		
	Grounds Maintenance	J Crerar	£3,093.00	£1,725.00	£3,093.00		£25/hour current rate allowing 5% increase
£4,621.92	Grounds Maintenance Total		£7,133.00	£4,055.64	£7,747.55	£8,000.00	More added for new contract and possible ditch work
£645.73	Insurance		£735.00	£617.33	£617.33	£700.00	Added 5% increase on 24/25 was £1818 including the Village Hall in 23/24
£4,324.22	Loan Repayments		£4,234.22	£2,117.00	£4,234.22	£4,234.22	Fixed rate loan
£867.09	Litter & Dog Bins		£948.15	£0.00	£945.00	£1,000.00	Added 5% increase on 24/25
	Other	Bank charges	£72.00	£36.00	£72.00	£72.00	
	Other	Defibrillator Maintenance	£170.00	£135.00	£135.00	£142.00	Added 5% increase on 24/25
	Other	Office Supplies inc antivirius +Postage	£400.00		£400.00	£400.00	£200 extra on 23/24 to accommodate new lap top set up. New Lap to to come from general reserve. Return to normal amount for 25-26
	Other	ICO Registration	£35.00	£35.00	£35.00	£35.00	Annual amount
	Other	Training allowance	£350.00	£70.00	£200.00	£350.00	Possible Trustee training £150 for up to 20 people
	Other	.GOV email	£70.00	£70.00	£70.00	£70.00	Confirmed by NALC £112 paid in 23-24 was for two years email £70 is the admin cost
	Other	RRU	£850.00	£348.00	£870.00	£870.00	£174.00x 5 deliveries
	Other	DDNP	£320.00	£320.00	£320.00	£320.00	Keep the same?
	Other	Community Enhancement	£100.00	£0.00	£100.00	£100.00	
£1,251.89	Other Totals		£2,367.00	£1,014.00	£2,202.00	£2,359.00	
	Other Refund for bench			£1,000.00	£1,000.00	£0.00	
£905.00	S137		£1,300.00	£0.00	£0.00	£1,500.00	
£134.89	Streetlight maintenance		£200.00	£107.73	£216.00	£730.00	Added 5% increase on 24/25 forecast. Added £500 for fixed electrical testing over two years this is yr1
£1,000.00	Streetlight replacement/upgrade		£1,000.00	£0.00	£1,000.00	£1,000.00	For any repairs needed plus to build up future reserves for replacement
£664.55	Subscriptions		£621.48	£591.47	£700.00	£700.00	NALC Subscription £521.48 SLCC Membership £100.00 1/3 for Roydon 2/3 Harleston
£1,478.13	Utilities		£1,474.95	£803.01	£1,610.00	£1,700.00	New electricity contract to start 1/02/2024 possible two year contract at £1354.95 plus water @£120 for allotments
£1,330.25	VAT		£1,500.00	£765.45	£1,500.00	£1,500.00	Offset against equal amount in income
£240.00	Village Hall		£161.46	£0.00	£0.00	£100.00	Big Green week and litter picks, defib training
	Parish Room		£200.00	£85.00	£200.00	£149.89	New line
£26,881.82	Expenditure		£31,760.70	£14,245.67	£30,062.73	£32,783.11	
	Income less Expenditure		£0.00	£16,306.71	£2,852.97	£0.00	

Bank Balances	
Opening Balance	£34,936.42
Est Income @31/3/25	£32,915.70
Est Expenditure @ 31/3/23	£30,062.73
Less unspent CIL	540.53
Est Balance Year End*	£38,329.92
Less Earmarked Reserves	£6,800.00
Total for reserves policy	£31,529.92

Policy compliance £24587 and 32,783.11

Details	Amount 1 April 2021	Spent 2021/2022	Added YE 31 March 2022	Total carried forward	Spent YE 31 March 2023	Added YE 31 March 2023	Added YE 30 Nov 23	Total carried forward YE 31 Mar 2024	Add 24	Total Carried Forward Mar 25
Allotment Deposits	£300.00	£0.00	£150.00	£450.00	£50.00	£50	£200	£600.00	£200.00	£ 800.00
Allotments (max £1000)	£500.00	£0.00	£411.00	£911.00	£0.00	89	£0.00		£1,000.00	£1,000.00
Streetlight Upkeep (max £10,000)	£1,600.00	£1,600.00	£1,000.00	£1,000.00	£1,000.00	£2,000.00	£1,000.00	£3,000.00	£2,000.00	£5,000.00
Village Hall (max £2,000)	£315.00	£315.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00		
Total									£3,200.00	£ 6,800.00

Income v Expenditure		
Total Income	£ 3,154.00	
Total Expenditure	£ 32,783.11	
Difference required as Precept		-£ 29,629.11

	24-25	
Precept 2024/25	£	29,481.70
Tax Base		849
Average Tax Band D	£	34.73
Precept requirement for 2024/25		£29,481.70

Percentage that can be changed. Currently based on 0.5 %	£	147.41
	£	29,629.11

Precept 2026/25	£	29,629.11
Tax Base		860
Average Tax Band D	£	34.45

Precept	£	29,629.11
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