

WEST RUDHAM PARISH COUNCIL
BUDGET FOR THE YEAR 2025/26

FINAL

	ACTUAL 2023/24	BUDGET 2024/25	ACTUAL TO DEC	YEAR END F'CAST 2024/25	NOTES (Where Applicable)	BUDGET 2025/26 25%	NOTES
RECEIPTS							
Precept	3916.00	4699.00	5091.00	5091.00		6364.00	
Grants	0.00	0.00	0.00	0.00		0.00	
Allotments	108.00	108.00	144.00	144.00		162.00	
Bank Interest	33.54	25.00	30.57	40.00		40.00	
Other	1000.00	0.00	0.00	0.00		0.00	
VAT Refund	456.57	0.00	475.49	1044.32	Period to 31.12.24.	529.00	Period 01.01.25 to 30.09.25.
TOTAL	5514.11	4832.00	5741.06	6319.32		7095.00	
PAYMENTS							
Staff Costs	1693.02	1800.00	1003.52	2069.96	Clerk's hrs reduced to 2 per wk from Feb 25.	1932.36	
Administration	1102.22	1200.00	1014.97	1347.04	Insurance, Subs, Clerk's Expenses Etc.	1653.00	Insurance, Subs, Clerk, Sundry Exps & Website.
Maintenance Open Spaces	2681.84	3750.00	2661.48	3027.15	EG Grounds Care and (dog bins x2)	3535.00	
VAT on Purchases	483.39	0.00	275.50	697.83		677.00	
TOTAL	5960.47	6750.00	4955.47	7141.98		7797.36	

FUNDS

Opening	3576.91	3130.55	3130.55	3130.55		2307.89
Income	5514.11	4832.00	5741.06	6319.32		7095.00
Expenditure	5960.47	6750.00	4955.47	7141.98		7797.36
Closing	3130.55	1212.55	3916.14	2307.89		1605.53

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	ACTUAL 31.03.24	FORECAST 31.03.25	FORECAST 31.03.26	NOTES
RESERVES				
EAR MARKED RESERVES				
Extraordinary Election	0.00	0.00	1800.00	
TOTAL	0.00	0.00	1800.00	
GENERAL RESERVES				
Precept Reserve	0.00	0.00	395.53	1/3rd of Precept
Other Reserves	0.00	0.00	-590.00	
TOTAL	0.00	0.00	-194.47	
TOTAL RESERVES	0.00	0.00	1605.53	

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ADMINISTRATION COSTS COMPARISON

	Forecast 2024/25	Budget 2025/26
Hall Hire Meetings	0.00	100.00
Hall Hire Training	7.50	0.00
Audit Fee	30.00	30.00
Training	132.50	100.00
Payroll Services	95.00	65.00
Website	82.00	100.00
NALC Subscription	115.98	120.00
ICO Subscription	35.00	35.00
Insurance	417.02	450.00
Newsletter Printing	50.00	50.00
Gt Massingham Car Scheme	75.00	75.00
Wreath	19.99	25.00
Clerk's Expenses	184.98	312.00
	1244.97	1462.00