

East Worlington Parish Council

10.01.25 c) Final Draft Budget 2025 – 2026.

Income:

INCOME	2024-25 Budget	Income to 31-12-24	Difference	Predicted at YE	Draft 2025-2026 Budget
Precept	£9,112.80	£9,112.80	£0.00	£9,112.80	£9,089.00
Other / Grants / Reserves	£0.00	£1,430.75	£1,430.75	£1,000.10	£0.00
TOTAL	£9,112.80	£10,543.55	£1,430.75	£10,112.90	£9,089.00

Expenditure:

	2024-25 Budget	Authorized Spend to 31.12.24	Difference	Predicted spend at YE	Predicted Difference at YE	Draft 2025-2026 Budget
STAFF COSTS	£3,322.69	£2,163.30	£1,159.39	£3,457.15	-£134.46	£5,241.00
Salary	£2,034.49	£1,963.96	£70.53	£3,092.86	-£1,058.37	£3,882.80
Additional hours/ Special projects	£838.20	£0.00	£838.20	£0.00	£838.20	£958.20
Office expenses	£450.00	£199.34	£250.66	£364.29	£85.71	£400.00
ADMIN.	£910.00	£605.30	£304.70	£780.30	£129.70	£1,388.00
Insurance	£550.00	£545.30	£4.70	£545.30	£4.70	£605.00
IT costs	£110.00	£0.00	£110.00	£175.00	-£65.00	£200.00
Hall Hire	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Training	£250.00	£60.00	£190.00	£60.00	£190.00	£583.00
RUNNING COSTS	£640.00	£491.71	£148.29	£640.00	£0.00	£440.00
Grass Cutting	£340.00	£340.00	£0.00	£340.00	£0.00	£340.00
Festivals/Magazine	£300.00	£151.71	£148.29	£300.00	£0.00	£100.00
PROF. FEES	£275.00	£190.01	£84.99	£225.01	£49.99	£270.00
Audit	£125.00	£90.00	£35.00	£90.00	£35.00	£125.00
Subscriptions	£150.00	£100.01	£49.99	£135.01	£14.99	£145.00

ASSETS	£1,108.00	£500.00	£608.00	£1,108.00	£0.00	£1,000.00
Maint. & Repairs	£608.00	£0.00	£608.00	£608.00	£0.00	£500.00
Defibrillator	£500.00	£500.00	£0.00	£500.00	£0.00	£500.00
GRANTS/DONATIONS	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Contingency	£200.00	£0.00	£200.00	£0.00	£200.00	£100.00
Legal Costs	£1,000.00	£1,000.00	£0.00	£1,000.00	£0.00	£200.00
Precept Contingency	£500.00	£500.00	£0.00	£500.00	£0.00	£0.00
Community Engagement/Resilience	£400.00	£0.00	£400.00	£400.00	£0.00	£200.00
General Reserve	£970.00	£970.00	£0.00	£970.00	£0.00	£250.00
TOTAL	£9,325.69	£6,420.32	£2,505.37	£8,680.46	£645.23	£9,089.00

Current Reserves

Amount	Details
£1,142.86	Legal Costs (EMR)
£2,039.36	General Reserve
£2,300.00	Defibrillator (EMR)
£1,510.00	War Memorial Fund (EMR)
£1,700.00	Precept Contingency (EMR)
£4,000.00	Road Warden (EMR)
£0.00	Staff Costs (EMR)
£150.00	Assets Fund (EMR)
£12,842.22	TOTAL

The Tax base for 2025-26 is 114.68 meaning a Band D Council tax amount would be approx. £79.26
(Note the tax base for 2024-2025 was 109.18)