

Toller Porcorum Parish Council - Draft Budget 2025/26

Scribe code	Headings	Outturn 23/24	Approved Budget 24/25	6 month spend 24/25	Projected outturn 24/25	Projected expenditure 25/26	Comments
	0.3 Staff costs						16hrs at estimated rates for
	5 Staff costs (rename wages)	1825.60	2688.00	757.80	2015.52	2744.32	L8x8mths and L10x4mths after CiLCA
NEW	Employer's NI	0.00	0.00	0.00	0.00	0.00	Not eligible for NI
NEW	Employer's pension	0.00	0.00	0.00	233.38	603.75	22%
(0.4-12)	Clerk's allowance	200.00	216.00	104.00	286.00	312.00	HMRC rate: £26 per month
		2025.60	2904.00	861.80	2534.90	3660.07	
	0.4 Admin-Office						
	6 Insurance	503.48	550.00	595.65	595.65	614.00	3% increase
	7 Village Hall hire	42.00	85.00	0.00	96.00	100.00	6x2hr council, 2x2hr Annual & budget mtgs
	8 Membership	220.71	250.00	186.65	186.65	250.00	DAPTC, ICO
	9 Training	116.50	500.00	490.00	1068.33	600.00	15 courses per year @ average cost £40
	10 Internal audit	95.00	60.00	55.00	55.00	150.00	New auditor to be sought
	13 Mileage	49.50	80.00	42.66	127.98	200.00	45ppm. Clerk:47.4miles = £21.33 x 8 mtgs
	14 Office printing and static	293.03	52.52	5.00	72.00	100.00	1 x print cartridges and 2 x reams of paper
	15 Website	117.80	190.00	110.91	170.85	190.00	3% increase on hosting fees
	27 Misc expenses	58.00	105.04	82.00	195.00	200.00	Av cost Toller Times £27 = £162 per year
	32 Software IT	90.00	350.00	180.00	239.99	250.00	Scribe & Microsoft Office
		1586.02	2222.56	1747.87	2807.45	2654.00	
	0.5 Council assets						
	17 Recreation Ground	2275.00	2670.00	337.00	622.00	2000.00	Half to spend, half to save in reserves
	20 Rename as Refill grit bin	964.36	100.00	0.00	100.00	100.00	
	21 Noticeboard/seats	0.00	100.00	0.00	100.00	100.00	Move to reserves?
	22 Office equipment	0.00	50.00	0.00	450.00	50.00	
	23 Bus shelter	0.00	150.00	0.00	150.00	150.00	Move to reserves?
	24 Defibrillator costs	59.95	150.00	74.95	74.95	150.00	2 x sets of pads
	38 Signs	0.00	0.00	0.00	0.00	200.00	Finger post signs

NEW	Grit bins	0.00	0.00	0.00	0.00	200.00	Move to reserves?
		3299.31	3220.00	411.95	1496.95	2950.00	
0.6 Grants and donations							
	16 Churchyard	430.00	0.00	0.00	500.00	500.00	
	18 Village Association	180.00	0.00	0.00	175.00	180.00	
	19 Grants other	512.84	700.00	0.00	0.00	0.00	
	36 Country Cars	16.48	0.00	0.00	20.00	20.00	
		1139.32	700.00	0.00	695.00	700.00	
0.7 Projects/Maintenance							
	26 Village maintenance	0.00	0.00	0.00	0.00	0.00	
	30 Gates project	1066.67	0.00	0.00	0.00	0.00	
	34 Future projects	0.00	0.00	0.00	0.00	0.00	
		1066.67	0.00	0.00	0.00	0.00	
0.8 Reserves-Earmarked							
	28 Service devolution	0.00	0.00	0.00	0.00	0.00	
	29 Election recharge	0.00	0.00	0.00	500.00	0.00	
	35 Working reserve	0.00	0.00	0.00	0.00	0.00	
		0.00	0.00	0.00	500.00	0.00	
	Total	9116.92	9046.56	3021.62	8034.30	9964.07	
	Underspend of:				1012.26		
	% change		-0.8		-11.2	10 %	
	Total if no spend for Noticeboard/seats, Bus shelter				7784.3		
	Underspend of:				1262.3		
	% change				-14.0		

Toller Porcorum Parish Council - Draft Reserves 2025/26

Scribe code	Headings		Saved end 24/25	Projected saving in 25/26	Total end 25/26	Comments
0.8 Reserves/Earmarked						
	29 Election recharge		0.00	0.00	0.00	Interim election costs out of Working reserve
NEW	RecGround maintenance	Underspend	1012.26	1000.00	0.00	2030 budget of £6079.51
	21 Noticeboard/seats	If not spent in 24/25	100.00	100.00	200.00	2030 budget of £600
	23 Bus shelter	If not spent in 24/25	150.00	150.00	300.00	2030 budget of £900
35 Working reserve			10,000.00	0.00	13,112.26	
NEW	Picnic benches		0.00	100.00	100.00	£300-600 per table
NEW	Defib replacement		0.00	300.00	300.00	10 yr life, replace 2030, budget of £1400
NEW	Grit bin replacement		0.00	200.00	200.00	25 yr life, replace 2040, budget of £1500
			11,262.26	1,850.00	13,112.26	
Estimated remaining reserve in bank end 24/25			2716.85			
Estimated total reserves			13,979.11		15,829.11	

Toller Porcorum Parish Council - Draft Income and Precept 2025/26

Scribe code	Headings	Income 23/24	Income 24/25	6 month income 24/25	Projected income 24/25	Projected income 25/26	Comments
	0.1 Income						
	Interest (1% gross)	122.11	100.00	73.91	150.00	120.00	
	Precept	6750.00	7750.00	3875.00	7750.00	9964.07	Budget
	Total income	6872.11	7850.00	3948.91	7900.00	9844.07	
Precept required						9844.07	
	% change	6750.00	7750.00	14.81 % on 23/24		9844.07	
						27.02 %	
						8897.775	
						14.81 %	
						8749.75	
						12.90 %	
	Precept budgeted					9844.07	
	Underspend 24/25 if not used for reserves					1012.26	
	Precept required					8831.81	
	% change					13.96 %	