

Clotton and Hoofield Parish Council

BUDGET 2025-26

Budget Element	Calc. %	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	2025-26 Budget	2024-25 Predicted YE	2024-25 Budget	Variance
<b>EXPENDITURE</b>																	
<b>People</b>																	
Clerk & HMRC		354	354	354	354	354	354	354	402	372	372	372	372	4,368	4,164	4,120	248
<b>Professional service</b>																	
Insurance				289										289	241	750	-461
Internal Audit			50											50	48	50	0
Payroll Services			88					124						212	182	182	30
<b>General Services</b>																	
Website							60	175						235	217	175	60
Room Hire													60	60	60	60	0
Planter Maintenance		50						50						100	0	100	0
<b>Admin &amp; Expenses</b>																	
CHALC Membership		140												140	136	136	4
Other memberships (NALC/SLCC/Local Council's Direct)						60					50			110	120	132	-22
Data Protection fee							35							35	35	35	0
Admin			30				30				30			90	51	90	0
Post														0	0	0	0
Stationery		45			15			30			15			105	93	80	25
Office Allowance		60			60			60			60			240	220	224	16
Mileage		30			30			30			30			120	129	70	50
Training		50				50			50					150	146	150	0
Elections														0	0	0	0
<b>Projects</b>																	
Ad Hoc Beneficial items (S137)								25						25	20	150	-125
Community Event/Project					500									500	0	0	500
Planting of Wildflowers														0	0	940	-940
CIL Projects														0	0	920	-920
Street Furniture/Asset Maintenance								150						150	0	0	150
General Grants & Projects														0	0	500	-500
Inflation %	4.00%	29	21	26	38	9	10	40	18	15	22	15	17	260	0	233	27
Contingency % of above	1.50%	11	8	10	14	7	7	15	7	6	8	6	6	105	0	133	-28
<b>TOTAL CASH OUT</b>		<b>769</b>	<b>551</b>	<b>678</b>	<b>1,012</b>	<b>480</b>	<b>496</b>	<b>1,053</b>	<b>476</b>	<b>392</b>	<b>588</b>	<b>392</b>	<b>456</b>	<b>7,343</b>	<b>5,862</b>	<b>9,230</b>	<b>-1,887</b>
<b>RECEIPTS</b>																	
Precept		7,142												7,142	7,006	7,006	
Bank Interest	Monthly	5	5	5	5	5	5	5	3	3	3	3	3	50	91	108	
VAT recovery		150												150	0	730	
Money taken from reserves														0	0	1,390	
Ward contribution														0	0	0	
<b>TOTAL CASH IN</b>		<b>7,297</b>	<b>5</b>	<b>5</b>	<b>5</b>	<b>5</b>	<b>5</b>	<b>5</b>	<b>3</b>	<b>3</b>	<b>3</b>	<b>3</b>	<b>3</b>	<b>7,342</b>	<b>7,097</b>	<b>9,234</b>	
Transaction Cash flow		6,528	-546	-673	-1,007	-475	-491	-1,048	-473	-389	-585	-389	-453				
<b>RESERVES</b>																	
<b>Grants &amp; Projects - to be taken from reserves</b>																	
Election Reserves		2,500												2,500			2,500
Portion of Precept in Reserves		3,586												3,586			3,586
Defibrillator Installation in Clotton		1,000												1,000			1,000
Planting of Wildflowers		470												470			470
General Reserves		1,500												1,500			1,500
CIL Projects		920												920			920
<b>TOTAL IN RESERVES</b>		<b>9,976</b>	<b>0</b>	<b>0</b>	<b>9,976</b>		<b>0</b>										
<b>Cash in Bank</b>	<b>9578</b>	<b>16,106</b>	<b>15,561</b>	<b>14,887</b>	<b>13,881</b>	<b>13,405</b>	<b>12,915</b>	<b>11,867</b>	<b>11,393</b>	<b>11,004</b>	<b>10,419</b>	<b>10,030</b>	<b>9,577</b>				