

SUTTON PARISH COUNCIL Budget for 2025/26 Precept

Column 1 - Actuals for 2023-2024

Column 2 - What we have spent in the first six months of this year

Column 3 - budget for 2024-2025

Column 4 - The variance between column (2 Actual) and (3 Budget)

Column 5 - then I used those figures to predict what we will spend by March 2025.

Column 6 - Last year's budget is Column 3 and Column 6 is a prediction for next year

	1	2	3	4	5	6	
	Apr 2023 - March 2024 Actuals	Apr 2024 - Sep 2025 Actuals	Budget 2024- 2025	Variance Budget 2024/25	Predicted Apr 2024 - March 2025	Predicted Apr 2025- March 2026	Notes
Income							
Precept	£ 27,225.00	£ 28,314.00	£ 28,314.00	£ -	£ 28,314.00	£ 29,500.00	
Grants, Donations and Refunds	£ 2,572.42	£ -	£ -	£ -	£ 1,296.00	£ -	
Investment Interest	£ 1.18	£ -	£ 1.18	-£ 1.18	£ -	£ -	
Allotments	£ 887.22	£ 181.50	£ 835.00	-£ 653.50	£ 835.00	£ 835.00	
Other Income	£ 105.05	£ -	£ -	£ -	£ -	£ -	
Sale of Assets	£ -	£ -	£ -	£ -	£ -	£ -	
VAT Refund	£ 1,354.15	£ 1,509.71	£ 1,600.00	-£ 90.29	£ 1,509.71	£ 1,100.00	
Total	£ 32,145.02	£ 30,005.21	£ 30,750.18	£ 744.97	£ 31,954.71	£ 31,435.00	

Precept

2023/24 Actuals includes £500.42 in donations left for defibrillator. £400 donation from UU towards Christmas Trees 2024/25 and £1296 from Cadent (£396.30 towards centotaph and £500 donation)

No interest account at present.

Tenants Rent £835.02 (Invoices out Feb/March) Includes NAS Membership Suggest £835 however could be more (2024/25).

£1509.71 (2024/25) - So far for 2024/25 6mths £546.98
Suggest £1100 for 2025/26

	Apr 2023 - March 2024 Actuals	Apr 2024 - Sep 2024 Actuals	Budget 2024- 2025	Variance Budget 2024/25	Predicted Apr 2024 - March 2025	Predicted Apr 2025 - March 2026	Notes
Expenditure							
Salary (Clerk)	£ 8,784.58	£ 4,221.90	£ 9,600.00	£ 5,378.10	£ 9,600.00	£ 9,300.00	£14.13 per hour (SCP11). 6mths = £4221.90. National salary awards agreed suggest around £8900 and Suggest £9300 for 2025/26
National Insurance (Employer)	£ 66.75	£ 45.97	0	-£ 45.97	£ 150.00	£ 700.00	
National Insurance (Employee)	£ 149.40	£ 36.00	0	-£ 36.00	£ 50.00	£ 50.00	
Pension contributions	£ 370.24	£ 181.89	£ 921.60	£ 739.71	£ 370.00	£ 370.00	£181.89 x 2 = £363.78 Suggest £370
Banking charges	£ 44.02	£ 36.00	£ 72.00	£ 36.00	£ 72.00	£ 72.00	£72 per annum.
Allowances (Clerk)	£ 150.00	£ 150.00	£ 150.00	£ -	£ 150.00	£ 150.00	One Off Charge paid for Year.
Administration/Consumables	£ 581.57	£ 313.71	£ 700.00	£ 386.29	£ 630.00	£ 700.00	£313.71 x 2 = £627.42 Suggest £630 for 2024/25 and £700 2025/26
Advertising	£ -	£ -	£ 150.00	£ 150.00	£ 150.00	£ 150.00	Suggest £150
Allotments	£ 512.50	£ 496.10	£ 1,000.00	£ 503.90	£ 1,000.00	£ 800.00	2024/25 - New tap and tap surround and fence posts to action. Around £400 possibly more. include monies for possible skip 2024/25 likely less than budget depending on whether install new tap/posts. Leave at £1000 for 2024/25 Suggest £800 2025/26 Suggest £800
Assets	£ 1,190.00	£ 166.66	£ 2,600.00	£ 2,433.34	£ 2,400.00	£ 1,700.00	Refurbishment: telephone kiosk Ridge Hill - £650, Millenium signs Sutton/Langley around £1295 and £1645 each - one in 2024/25 £1295 and one in 2025/26 £1645, £396.30 for War Memorial Fencing (likely be refunded by Cadent) Suggest £2400 2024/25 and £1700 2025/26
Audit Fees (internal & External)	£ 460.00	£ 460.00	£ 495.00	£ 35.00	£ 460.00	£ 460.00	Total 2024/25 = £460 no change from previous year although increase of £35 previous to this. Suggest £495 2025/26
Bus Shelter Maintenance	£ -	£ -	£ 200.00	£ 200.00	£ 200.00	£ 2,000.00	3 x Bus shelters £500 each towards refurbishment with Langley in need of refurbishment asap. Suggest £200 (2024/25) Suggest £2000 (2025/26)
Chairman/Member Allowances	£ -	£ -	£ 100.00	£ 100.00	£ 100.00	£ 100.00	Suggest £100
Consultancy Fees	£ -	£ -	£ -	£ -	£ -	£ -	I don't believe we will have any other fees going forward however, you may want to think about whether we need some monies put aside for consultancy in the future e.g. planning. Suggest we put down to Nil unless members feel differently.
Contingency	£ 150.00	£ -	£ 1,500.00	£ 1,500.00	£ 1,500.00	£ 3,500.00	additional £2500 for elections should one need to be held. Suggest £3500
Defibrillators		£ 630.00	£ 795.00	£ 165.00	£ 795.00	£ 930.00	7 x defibrillators = 5@ £126, 1@£165 plus additional 1@ £135 (Sutton Café) = £930 (2025/26) £795 (2024/25)

								Over budget for 2024/25 on annual garden maintenance £750 (including Pinfold) plus additional felling of tree £180 Suggest £1000 for 2025/26
General Maintenance - The Pleasance	£ 750.00	£ 180.00	£ 700.00	£ 520.00	£ 930.00	£ 1,000.00		
Insurance	£ 1,529.91	£ -	£ 1,900.00	£ 1,900.00	£ 1,900.00	£ 1,900.00		Due to review insurance due 30th March 2025
Lighting - Christmas Trees & Lighting	£ 1,768.45	£ 120.00	£ 1,000.00	£ 880.00	£ 2,200.00	£ 2,400.00		United Utilities will not be supplying trees but will send a donation of £600 towards trees. Christmas costs are increasing.
Lighting - Street Lighting Electric	£ 1,354.12	£ 989.20	£ 2,000.00	£ 1,010.80	£ 2,000.00	£ 2,000.00		Based on supply used this year I estimate around £1978.41 (plus 10% inc). I suggest leave at £2000 predicted for both 2023/24 and 2024/25.
Lighting - Street Lighting Repairs	£ 2,173.38	£ 262.92	£ 2,000.00	£ 1,737.08	£ 2,000.00	£ 2,000.00		2024/25 £262.92x 2 = 525.84 Winter usually shows up more problems with lighting: Suggest leave at £2000 (2024/25 and 2025/26)
Projects	£ 2,353.00	£ 176.00	£ 1,880.00	£ 1,704.00	£ 1,980.00	£ 750.00		See workings. Earmarked reserves £8000 for Turnip Brow and £6000 for possible Lyme Green Community Project
Room Hire	£ 427.00	£ 11.25	£ 420.00	£ 408.75	£ 429.25	£ 456.00		£38 for Sutton St James 12 mths £456. Recommend £429.25 2024/25 and 2025/26 £456
Remembrance Sunday	£ 1,551.50	£ -	£ 1,700.00	£ 1,700.00	£ 1,700.00	£ 1,700.00		Waiting for confirmation of fees for 2025/26 Suggest leave at £1700 for 2025/26
Other Expenditure including Sunflower Competition	£ 106.79	£ 12.65	£ 60.00	£ 47.35	£ 100.00	£ 100.00		
Subscriptions/Affiliation Fees	£ 2,390.78	£ 1,243.32	£ 2,272.00	£ 1,028.68	£ 1,700.00	£ 1,700.00		Moving CHT to defibrillators and Spoton from projects: Suggest £1700
Training	£ 115.00	£ -	£ 210.00	£ 210.00	£ 210.00	£ 210.00		Suggest allowing for up to seven courses at £30 least varying types/cost for members/Clerk: Suggest £210
VAT	£ 1,509.71	£ 546.98	£ 1,500.00	£ 953.02	£ 1,100.00	£ 1,100.00		6mths at £546.98 2024//25 Suggest £1100 for 2024/25 (receipt of the same for 2025/26)
	£ 28,488.70	£ 10,280.55	£ 33,925.60	£ 23,645.05	£ 33,876.25	£ 36,298.00		

	In the bank on the 31st Mar 2023 Actual		In the Bank on 31 March 2024 Actual	April 2024 - March 2025 Prediction	In the bank on 31st March 2025 Prediction	April 2025 - March 2026 Prediction
Budget for April 2025 - March 2026						
Balances Brought forward:						
Current Account	£ 22,998.29		£ 26,983.28		£ 25,061.74	
Reserve/bonus Account	£ 328.67					
Less Undeposited Cheques						
Total	£ 23,326.96		£ 26,983.28		£ 25,061.74	
Income				£ 31,954.71		£ 31,435.00
Subtotal				£ 58,937.99		£ 56,496.74
Expenditure				£ 33,876.25		£ 36,298.00
End of Year Total				£ 25,061.74		£ 20,198.74
Reserves						£ 20,198.74
						£ 28,314.00

Includes precept

Expected In the bank on 31 March 2026 Prediction

Current precept 2024/25

Cumulative Balances

Precept	£ 29,500.00
Reserves 25%-100% of precept	£ 20,198.74

Earmarked Reserves

Turnip Brow - Orchard	£ 8,000.00
Lyme Green Community Hall	£ 6,000.00
Bus Shelters	£ 1,500.00
Defibrillator (donations)	£ 500.42
	£ 16,000.42
Balances	£ 4,198.32

	Suggested Precept	Predicted Apr 2025- March 2026
Expected in the bank Predicted	£ 28,314.00	£ 20,198.74
Expected in the bank Predicted 4% increase	£ 29,446.56	£ 20,145.30
Expected in the bank Predicted	£ 30,000.00	£ 20,698.74
Expected in the bank Predicted	£ 30,500.00	£ 21,198.74

Date Precept Amount Agreed: Thursday 12th December 2024
Precept Amount Agreed: £29,500.00
Resolution Ref: 320/24

Chairman

Cllr G Barber