Bradenham PC budget 2025/26

I will explain the figures in detail at the meeting .

Expenditure	Actual 2023-24	2023-24 budget	2024-25 YTD Jan	2024-25 est. yr end	2024-25 budget	2025-26 Budget		Notes
Regular expenditure		£	Actuals			£		
Clerk Salary	*4,758*	4,544	3,708.00	4,942	*4,994*	5,161	1	4% increase plus £21 NI on >£5K
Admin exp	*402*	450	362.00	460	*450*	460	2	increase by £10 same exp as 24/25
Working from home allowance	*500*	500	500.00	500	*500*	500	3	keep the same
insurance	*345*	330	358.00	358	*345*	383	4	7% increase
audit fee	*50*	55	55.00	55	*55*	55	5	keep the same
subscriptions	*126*	150	129.00	129	*150*	135	6	4.6% increase as per actual 24/25
donantion (rent)	*220*	200	220.00	220	*220*	220	7	keep the same
other donations	*160*	160	5.00	140	*140*	140	8	keep the same
Fete/coronation party	*297*	-	-	-	*220*	229	9	from reserves
Std maintenance	*287*	750	91.00	500	*350*	1,537	10	£2000 based on quote for part work less £463
Devolved services grass cutting	*1,291*	1,123	1,199.00	1,199	*1,378*	1,319	11	estimated add 10% to 24/25 costs
training	*80*	100	10.00	60	*100*	100	12	keep the same
sundry	*55*	100	20.00	55	*100*	100	13	RBL + ICO + election booklets
Dog waste collection	*520*	599	677.00	838	*838*	934	14	as per quote 11.4% increase
Bank charges	*96*	96	80.00	96	*96*	96	15	keep the same
Dog bin			312.00	312	*250*	0	16	not needed
Saving for new laptop			-	-	*150*	150	17	keep the same
Election						110	18	estimated
New notice board							19	needs a decision
Maintenance reserve						300	20	need to build a maintenance reserve for planned maintenance
SUB TOTAL	9,187	*9,157*	7,726.00	9,864	*10,336*	11,929		15.4% increase in budget mainly due to maintenance
Vat	406.61	*400*	464.00	500	406.61	465		
Gross exp.	9,593	*9,557*	8,190.00	10,364	10,743	12,394		

Bank/Reserve balances	£	
Opening HSBC bank balance 1/4/24	3,632.84	
NSI balance	2,570.08	6,202.92
add income	10,287.26	
less est expenditure	(10,364.07)	
Closing bank balance est 31/03/25	**6,126.11**	
Reserves (est):		
1/2 year clerk salary	2,500.00	
New laptop	150.00	
Fete	229.00	
General reserve	2,784.11	
Maintenace	463.00	
Estimate	**6,126.11**	

Income	2023/24 actual	2024/25 Actual YTD	2024/25 Budget	2025/26 Budget
Precept	7887	9,059	9,059	11,061
BC devolved services	646	772	659	722
ex-WDC devolved services	109		111	111
Vat	525	422	500	500
interest	38	34	37	
Total	9,205	10,287	10,366	12,394