

Whaddon Parish Council
Budget and Precept Proposal FY 2025/26

	Actual 2023/24	Budget 2024/25	Projected Actual 2024/25	Proposed Budget 2025/26
<u>Receipts</u>				
Allotment Rents, Water & Deposits	447.28	300.00	352.60	350.00
Bank Interest	1,370.26	1,500.00	1,590.49	1,000.00
Constable's Plot	600.00	600.00	600.00	600.00
Grants	300.00	300.00	404.31	300.00
Vat Refunds	1,267.28			
WQ Advertising	158.25	800.00	804.00	1,000.00
Total Receipts	4,143.07	3,500.00	3,751.40	3,250.00
<u>Payments</u>				
Administration (See Breakdown Below)	9,311.88	13,395.00	16,689.03	24,000.00
Allotments	321.87	500.00	80.25	300.00
Grants & Donations	486.00	486.00	486.00	486.00
Highways	3,722.50	5,125.00	6,254.98	5,500.00
LGA S137	348.00	450.00	533.36	500.00
Public Lighting	970.82	1,300.00	1,055.04	1,500.00
Recreation Ground	4,274.16	10,000.00	13,394.56	5,000.00
VAT Paid	614.65			
WQ Printing	1,160.00	1,500.00	1,488.40	1,500.00
Total Payments	21,209.88	32,756.00	39,981.62	38,786.00
<u>Cash Position</u>				
Cash Balance b/f	38,551.69	54,484.88	60,228.88	58,998.66
Plus Receipts	4,143.07	3,500.00	3,751.40	3,250.00
Less Payments	21,209.88	32,756.00	39,981.62	38,786.00
Cash Balance c/f	21,484.88	25,228.88	23,998.66	23,462.66
Less Transfer to Reserves	55,000.00	60,000.00	60,000.00	66,000.00
Plus Precept	33,000.00	35,000.00	35,000.00	36,750.00
Net Change Available Cash	-515.12	228.88	-1,001.34	-5,787.34
<u>Reserves</u>				
Operating Reserves (Approx. 1yr Expenditure)	30,000.00	30,000.00	30,000.00	30,000.00
Recreation Ground Reserves	5,000.00	5,000.00	5,000.00	5,000.00
New Housing Development Reserves	20,000.00	25,000.00	25,000.00	25,000.00
Village Hall Reserves				5,000.00
Village Green Bench/Planters				1,000.00
Total Reserves	55,000.00	60,000.00	60,000.00	66,000.00
Band D Council Tax	2,232.55		2,344.22	TBA
Tax Base	228.09		228.09	TBA
Estimated average cost per household/10mnths	£16.50		£17.50	£18.38
Change in Precept	0%		6%	5%