

Budget (April 2025 - March 2026)

Cost Code	Budget Income	Actual 2024/25	Budget 2024/25	Proposed 2025/26
1076	Precept NPTCBC	£78,342.74	117,514.11	£0.00
1080	Bank Interest	£1,506.96	£750.00	£2,000.00
1090	Solar Panels	£1,890.53	£1,500.00	£2,000.00
1205	SBUHB (GCG) - Caretaker Salary	£0.00	£6,240.00	£6,240.00
1220	Community Centre Bookings	£3,167.50	£750.00	£3,500.00
105	VAT Refund	£0.00	£0.00	£0.00
	Unallocated Reserves		£25,000.00	
	Misc Income	£0.00	£0.00	£0.00
	TOTALS	£84,907.73	£34,240.00	£13,740.00

Total Amount of Budgeted Income	£13,740.00
Total Amount of Budgeted Expenditure	£139,515.00
Difference	£125,775.00

Difference between Precept & ammount needed
+ Increase in precept

Cost Code	Budget Expenditure	Actual 2024/25	Budget 2024/25	Proposed 2025/26
4000	Staff Salaries	£47,707.48	£47,500.00	£53,000.00
4020	PAYE (NI Contributions)	£2,849.52	£5,500.00	£5,500.00
4050	Pension	£1,610.24	£2,000.00	£1,100.00
4060	Postage	£50.00	£25.00	£50.00
4065	Travel/Mileage Allowance	£12.60	£100.00	£100.00
4070	Insurance	£6,249.33	£5,825.00	£6,500.00
4080	Stationary	£204.55	£150.00	£150.00
4085	Telephone	£0.00	£150.00	£150.00
4090	Printer/Photocopier	£85.36	£250.00	£150.00
4095	Office Equipment	£0.00	£50.00	£150.00
4100	Audit Fees	£0.00	£500.00	£500.00
4105	Professional Fees	£816.79	£750.00	£1,500.00
4110	Miscellaneous	£0.00	£150.00	£0.00
4115	Subscriptions & Conference Fees	£165.88	£750.00	£1,000.00
4120	Chair's Allowance	£500.00	£500.00	£500.00
4130	Members Expenses/Allowance	£1,060.71	£2,340.00	£2,340.00
4155	Training	£168.00	£2,500.00	£2,500.00
4160	General Repairs/Maintenance	£3,174.99	£15,000.00	£5,000.00
4200	Business Rates	£5,120.25	£5,000.00	£5,250.00
4210	Water	£1,677.79	£1,150.00	£3,000.00
4220	Electricity	£2,411.61	£4,250.00	£4,250.00
4230	Gas	£5,888.70	£3,600.00	£10,000.00
4240	Oil	£3,600.88	£4,500.00	£6,000.00
4245	Window Cleaning	£315.00	£650.00	£650.00
4250	Cleaning Materials	£1,031.59	£300.00	£2,000.00
4260	Trade Waste	£2,037.78	£2,166.00	£2,000.00
4271	Fire & Security Services	£119.97	£500.00	£500.00
4300	Grass Cutting	£4,860.00	£6,050.00	£6,050.00
4320	Christmas Lights	£5,719.14	£7,625.00	£7,625.00
4325	Financial Assistance/Grants	£2,853.00	£2,500.00	£3,000.00
4340	Play Areas	£655.20	£2,250.00	£1,500.00
5000	Loan Repayments	£7,414.00	£7,500.00	£7,500.00
	Events Fund	£0.00	£600.00	£1,500.00
	Christmas Tree	£0.00		
	Benches	£0.00	£2,500.00	£2,500.00
	GCG Heating Fund	£0.00		
	Alarms			£35,000.00
	IT Equipment			£2,500.00
4500	Celtic Energy Fund - Grants	£5,240.16	£13,478.98	£4,238.82
	TOTALS	£108,360.36	£135,181.00	£139,515.00

	2023/24	2024/25	2025/26
Precept	£112,994.34	£117,514.11	£122,214.68
Band D Base Rate	£1,355.34	£1,345.52	£1,376.28
Local Element	£83.37	£87.34	£88.80
Increase	£1.91	£3.97	£1.46
Increase in Precept	£3,291.10	£4,519.77	£4,700.56
% Increase	3.0%	4.0%	4.0%

Local Element of Council Tax = Precept / Band D Base Rate

Option:					
1	2	3	4	5	6
-£5,323.03	-£4,735.46	-£4,147.89	-£3,560.32	£122,802.25	-£2,385.18
-£2,385.18	-£1,210.04	-£34.90	£1,140.24	£132,610.16	£3,490.52
2025/26 (1)	2025/26 (2)	2025/26 (3)	2025/26 (4)	2025/26 (5)	2025/26 (5)
£120,451.97	£121,039.54	£121,627.11	£122,214.68	£122,802.25	£123,389.82
£1,376.28	£1,376.28	£1,376.28	£1,376.28	£1,376.28	£1,376.28
£87.52	£87.95	£88.37	£88.80	£89.23	£89.65
£0.18	£0.61	£1.04	£1.46	£5.86	£2.32
£2,937.85	£3,525.42	£4,112.99	£4,700.56	£9,807.91	£5,875.71
2.5%	3.0%	3.5%	4.0%	4.5%	5.0%

Band D Base Rate = £1,376.28