

Budget Forecast for Full Year 2024-2025 and Budget 2025-26 All Saints Parish Council as at 22 December 2024 V3

	ACTUAL	ACTUAL	ACTUAL	Part Actual	Part Est	ESTIMATED	ESTIMATED		ESTIMATED	ACTUAL	
	FULL YEAR	Q1	Q2	Q3	Q3	Est Q4	Est	%	DRAFT F/YR	PROPOSED	Explanatory Notes
	BUDGET	APR MAY JUN	JUL AUG SEP	OCT NOV	DEC	JAN FEB MAR	YEAR END	Variance	BUDGET	BUDGET	
	24/25	2024	2024	2024	2024	2025	31.3.2025		2025/26	2025/26	
	£	£	£	£	£	£	£		£	£	
RECEIPTS											
Precept (excl. CSG)	16,500	8,250	8,250	0	0	0	16,500	100%	17,000	17,000	Precept Incr of 3% for 2025/6
P3 Grants	500	0	0	0	0	0	0	0%	500	500	DCC not paid grant for 24/5
Council Reimbursement	0	0	0	0	0	0	0	0%	0	0	
Locality Fund	0	0	0	0	0	0	0	0%	0	0	
CIL	0	0	0	0		Ins pay re Defib	0	0%	0	0	
Fun Day receipts	0	0	741	369	0	0	1,111		0	0	Fun Day receipts (profit £501)
Other Income	0	0	0	80	645	0	725	0%	0	0	£41 Boules +£39 HiViz + £645 Ins Claim
Donations/Hire	200	80	120	40	0	0	240	120%	240	240	
Asset Sale Receipts	0	0	0	0	0	0	0	0%	0	0	
VAT Reclaimed	200	0	326	0	0	204	530	265%	400	400	
Total Receipts	17,400	8,330	9,437	489	645	204	19,105	110%	18,140	18,140	
	Budget under estimated excl pay award + scale incr	Check	Check	Check							
PAYMENTS											
Staffing Costs	6,000	1,647	1,666	1,285	577	1,731	6,907	115%	7,300	7,300	Incr scale rate plus NALC Pay Allow
Field Lease	1,000	500	0	0	500	0	1,000	100%	1,000	1,000	
Parish maintenance	3,100	370	469	874	225	500	2,438	79%	3,000	3,000	
PAV & Field Maint.	2,300	488	742	0	180	600	2,010	87%	2,200	2,200	Continual Improvements
Insurance	950	648	0	0	0	0	648	68%	680	680	
P3 costs	500	431	52	612	0	100	1,195	0%	500	500	Tools & major improvements
Hall Hire, costs etc	200	10	10	40	0	170	230	115%	220	220	

Budget Forecast for Full Year 2024-2025 and Budget 2025-26 All Saints Parish Council as at 22 December 2024 V3

	ACTUAL	ACTUAL	ACTUAL	Part Actual	Part Est	ESTIMATED	ESTIMATED		ESTIMATED	ACTUAL	
	FULL YEAR	Q1	Q2	Q3	Q3	Est Q4	Est	%	DRAFT F/YR	PROPOSED	Explanatory Notes
	BUDGET	APR MAY JUN	JUL AUG SEP	OCT NOV	DEC	JAN FEB MAR	YEAR END	Variance	BUDGET	BUDGET	
	24/25	2024	2024	2024	2024	2025	31.3.2025		2025/26	2025/26	
	£	£	£	£	£	£	£		£	£	
Staff / Cllr Training	400	213	0	0	36	350	599	150%	200	200	Cllrs complete 1-4 but Clerk ILCA
Subscriptions	250	236	0	0	0	0	236	94%	250	250	
Professional Fees	200	165	0	0	0	0	165	83%	250	250	
IT costs	550	104	0	201	50	50	405	74%	400	400	
Website & Acessibility	250	0	0	0	0	0	0	0%	250	250	Dev of Social media
Office Admin, Stat, Post	300	197	87	127	50	50	511	170%	500	500	
Broadband /Phone	350	223	178	113	56	168	737	211%	700	700	VHBB (£56 pm)
Advertising	250	0	0	0	0	250	250	100%	250	250	Contr to P Mag
Section 137 *	140	0	0	0	0	0	0	0%	0	0	capped at £8.12 p.e. ??
Fun Day expenses	0	0	494	115	0	0	609		0	0	FD profit £501
Project Spending (Boules)	0	0	669	0	0	0	669	#DIV/0!	0	0	Boules piste from FD profit
Chair Parish honours	0	0	0	0	0	0	0	#DIV/0!	0	0	
Chair Exps & Allow	250	0	0	137	118	75	330	132%	300	300	Incl meet the Councillor event
Grants Awarded	0	0	0	0	0	0	0		0	0	
AED Sinking Fund	100	0	0	1,074	0	0	1,074	1074%	0	0	replace defib see insurance claim
NLS Sinking Fund	100	0	0	0	0	0	0		0	0	
Vat (all payments are gross)	0	0	0	0	0	0	0	#DIV/0!	0	0	previous incorrect treatment
TOTAL PAYMENTS	17,190	5,232	4,367	4,578	1,792	4,044	20,013	116%	18,000	18,000	
Budget Surplus/Deficit	210	3,098	5,071	-4,090	-1,147	-3,840	-908	-432%	140	140	2025/6 Budget -P3 receipts & expenses same
Adjusted Budget to exclude P3						Actuals on 2024/5 Budget distorted by P3 see below					
Net Receipts Excl P3	16,900	8,330	9,437	489	645	204	19,105	113%	17,640	17,640	
Net Payments Excl P3	16,690	4,801	4,314	3,966	1,792	3,944	18,817	113%	17,500	17,500	
Net EDDC Precept Budget	210	3,529	5,123	-3,478	-1,147	-3,740	288	137%	140	140	Position excluding P3
						Position excl P3 shows a surplus of £288 as opposed to deficit of £908 as above					

Budget Forecast for Full Year 2024-2025 and Budget 2025-26 All Saints Parish Council as at 22 December 2024 V3

	ACTUAL	ACTUAL	ACTUAL	Part Actual	Part Est	ESTIMATED	ESTIMATED		ESTIMATED	ACTUAL	
	FULL YEAR	Q1	Q2	Q3	Q3	Est Q4	Est	%	DRAFT F/YR	PROPOSED	Explanatory Notes
	BUDGET	APR MAY JUN	JUL AUG SEP	OCT NOV	DEC	JAN FEB MAR	YEAR END	Variance	BUDGET	BUDGET	
	24/25	2024	2024	2024	2024	2025	31.3.2025		2025/26	2025/26	
	£	£	£	£	£	£	£		£	£	
	Balances b/fwd	Q1	Q2	Q3		Q4	YEAR END				
Bank Balances	01/04/2024	2024	2024	2024		2025	31/03/2025				
Parish Reserve	7,319.77	10,848.66	15,971.97	12,609.79	11,872.38						
NEM Reserves	6,334.62	6,334.62	6,334.62	6,334.62	6,334.62						
Elections	500.00	500.00	500.00	500.00	500.00						
AED - Defibs	299.26	299.26	299.26	299.26	299.26						
NLS - Night Landing site	400.00	400.00	400.00	400.00	400.00						
CV19	96.07	96.07	96.07	96.07	96.07						
P3	2,671.65	2,240.88	2,188.39	1,576.27	1,576.27						
CIL	1,321.62	1,321.62	1,321.62	1,321.62	1,321.62						
Totals	18,942.99	22,041.11	27,111.93	23,137.63	22,400.22						
Notes:	This spreadsheet is used to Estimate the Full Year Receipts and Payments based upon the actual position to date for 2024/25.										
	The Actual figures are normally up to November each year so the Estimated details are required to project the Year End Position for the current financial year 2024/25										
	Once the Estimated position for the current year i.e. to 31/3/25 is ascertained, then an estimate is calculated for the full year to 31/3/26										
							PRECEPT COMPARISONS				
						Year	24/25		25/26		
						Precept	16,500		17,000		
						Tax base	259		266.81	25/26 New Tax base 266.81 as per EDDC letter	
						Band D	63.71		63.72		
						Band D Incr			0.01	Annual increase over prior year	
						Band H	127.41		127.43		
						Band H incr			0.02	Annual increase over prior year	