

NORTH CADBURY & YARLINGTON PC PROPOSED BUDGET 2025/2026

	2024/25 Budget	2024/25 Forecast	2025/26 Estimate	
	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	
Income				
Precept	22,850.00	22,850.00	27,000.00	
Interest on Bank Account	130.00	300.00	250.00	
Sundry	0.00	115.00	0.00	
CIL	0.00	3,968.04	0.00	
VAT Refund	124.05	124.05	150.00	
Total Income	23,104.05	27,357.09	27,400.00	
Expenditure				
Employment Costs	6,522.00	6,243.00	8,707.00 *	Incl. 2 months handover pay
Clerk Travel Expenses	60.00	60.00	60.00	
Postage/Stationery etc.	150.00	150.00	150.00	
Work from Home Allowance	120.00	120.00	120.00	
Grass Cutting Playing Fields	3,920.00	3,721.00	4,185.00	
Insurance	365.00	344.25	365.00	
Audit Fees/Bank/Legal Fees	100.00	80.00	420.00	
Subscriptions (SALC/CPRE/Parish Online)	450.00	450.00	480.00	
Hire of Halls	300.00	300.00	300.00	
Church Clock	260.00	490.80	500.00	
Excalibur	170.00	170.00	170.00	
Training	415.00	250.00	500.00	
Yeovil Rivers Community Trust Application	0.00	0.00	200.00	
RBL Poppy Wreaths	0.00	0.00	50.00	
Website Maintenance/Hosting	200.00	200.00	200.00	
		12,579.05	16,407.00 *	minimum of 3 and 12 months Net Revenue Expenditure
Grants				
Upkeep of Churchyards	1,700.00	1,700.00	1,700.00	
SSCAT/Library/CAB/St Margaret's	900.00	900.00	1,100.00	
Routine Grant - V Hall Play Areas	600.00	600.00	750.00	
S137 Grants	250.00	250.00	300.00	
Reserves	Start of FY 24/25	Current Balance		
Community Resilience Fund (CRF)	4,500.00	4,500.00	1,000.00	
Street Furniture (SF)	1,500.00	1,500.00	1,000.00	
ROW Improvements	1,245.00	1,077.00	1,000.00	
CIL	1,745.77	5,617.81	0.00	
Contingencies/Risk	1,500.00	1,400.01	1,500.00	
Budget Total	26,972.77	42,702.92	24,757.00	
			400.00	Less Income
			8,284.00	Less estimated carry over 2024/25 (as at 22/01/25)
			10,938.00	plus 8 months (minimum 3) Net Revenue Expenditure
			27,011.00	"= Minimum Precept required"