

Shipton Gorge Parish Council

This budget proposal outlines the projected income and expenditure for Shipton Gorge Parish Council for the financial year 2025/26, comparing it with the final figures for 2023/24 and budgeted and actual figures for 2024/25.

Description	2023/24 Final	2024/25 Budget	Actual/Expected end of March 2025
Receipts			
Account Interest	£ -	£ -	£ 105.98
Precept	£ 9,637.00	£ 10,722.00	£ 10,722.00
Play Ground Donations	£ -	£ -	£ 3,914.00
Grants	£ -	£ -	£ -
Total receipts	£ 9,637.00	£ 10,722.00	£ 14,741.98
Payments			
Wages - Clerk	£ 3,000.00	£ 4,335.00	£ 5,817.46
Administration	£ 912.00	£ 912.00	£ 45.00
Training	£ 50.00	£ 100.00	£ 165.00
DAPTC Subs. + other subs	£ 250.00	£ 300.00	£ 231.22
Venue hire	£ 275.00	£ 275.00	£ 284.00
Insurance	£ 650.00	£ 500.00	£ 471.00
Publications	£ -	£ -	£ -
Grass Cutting	£ 200.00	£ 500.00	£ 4,480.00
CAG Climate Action Group	£ 50.00	£ -	£ -
Play Ground	£ 3,000.00	£ 3,000.00	£ 3,914.00
Christmas Tree	£ -	£ -	£ -
Wreath	£ -	£ -	£ -
Defibrillator	£ 100.00	£ -	£ 77.45
Village Maintenance	£ -	£ -	£ 50.00
Section 137 (Grants)	£ 300.00	£ -	£ 50.00
Environmental Services	£ -	£ -	£ -
IT/Website	£ 600.00	£ 600.00	£ 371.25
Contingencies	£ 250.00	£ 200.00	£ 38.09
Total payments	£ 9,637.00	£ 10,722.00	£ 15,994.47
	£ -	£ -	£ 1,252.49

(includes HMRC fines)

2025/26 Proposed
£ 100.00
£ 14,165.00
£ -
£ -
£ 14,265.00

Not currently looking to apply for any grants.

Total proposed income 25/26

£ 5,600.00
£ 350.00
£ 350.00
£ 365.00
£ 350.00
£ 500.00
£ 200.00
£ 3,000.00
£ 50.00
£ 1,000.00
£ -
£ -
£ 200.00
£ -
£ 500.00
£ 500.00
£ 900.00
£ 300.00
£ 14,165.00

Increase due to CILCA Qualification and NI increase charge in budget.

including working from home allowance/meeting expenses/Annual Parish Meeting Expenses

Additional training for new cllrs and new clerk inc 2 x conference and 5 x training sessions

Approx DAPTC (£200)/ICO(£40)/SLCC(£75)/BLAP(£50)

VH Rent and PC Storage from 2024/2025

Contract to be reviewed and renewed.

Maintenance only - additions and refurbishment from Earmarked Reserves

Remove from Account for year 2025/2026

Remove from Account for year 2025/2026

Remove from Account for year 2025/2026 as used for VH Storage now included in Venue Hire.

Village Website & other grants inc CAB (March 25)

Surface inundation survey/Environment Agency

Domain, website, laptop, MS 365

Total proposed Expenditure 25/26

Total Income less Expenditure

32.11%

Proposed % increase for 2025/2026 - High percentage increase however more realistic budget set for year, including increase in salary and rise in playground grass cutting/maintenance.

Balance b/fwd from 31.03.24	£ 16,250.00
Plus Income for the year	#####
	#####
Less Expenses for the year	£ 15,994.47
Reserves c/fwd	<u>£ 14,997.51</u>
Earmarked Reserves:	
Playing Field Account	£ 5,210.79

£ 5,210.79 Earmarked Reserves Total

£ 9,786.72 Total General Reserve c/fwd

Will take average band D property from £50.72 a year to £62.48 a raise of £11.76 but only £1.18 per month for the 10 monthly payment.

Cost of 1st Class stamp is currently £1.65