

Westmill Parish Council
DRAFT BUDGET PROPOSAL 2025-2026

(VERSION 1 FOR DISCUSSION AT PARISH COUNCIL MEETING 27 November 2024)

	2024-2025 Budget £	Current balances @ 18/11/24 £	Anticipated year end £	2025-2026 Suggested Budget £	Comments
INCOME					
Precept	6000	6000	6000	6000	income less expenditure
Bank Interest	131	76.55	169	140	1.4% from 19/12/24
Income Total	6131	6077	6169	6140	
Other Income	0	500	500	0	grant from HCC for Buntingford Festival Choir
EXPENDITURE					
Revenue Expenditure					
Litter Picker	630	364	624	640	cpih 2.6% increase to £53.35 per month
Clerk Salary and PAYE	1675	893	1758	1740	align with NJC scale 10? £14.50 ph 120 hours pa
Audit and Accounting	140	135	135	135	audit £60, payroll £75
Admin Expenses	100	0	10	100	printer ink, paper, office
Insurance	470	467	467	490	seek alternative quotes Feb
Subscriptions	350	256	376	355	VH hire £24 per meeting HAPTC£213.25, ICO£35, 100P£10
Defib/CHT management fee	152	0	152	152	CHT £151.20
Dogbin emptying	240	160	160	175	small increase expected
Donations	200	0	200	200	St Marys
Village green grass cuts	613	470	517	627	skewed as one cut paid in 23-24. cpih 2.6% increase to 13@£48.20
Christmas tree and lights	130	0	130	130	tree & batteries
PC/web hosting	106	79	115	118	price increase 24-25
Training	170	0	0	100	adhoc
Contingency	385	0	0	100	
Revenue Expenditure Total	5361	2824	4644	5062	
Capital Expenditure					
Repairs and Maintenance	100	0	50	200	noticeboard, kiosk, vg pump, benches
Lime trees	500	0	1700	500	£520 biennial pollarding due winter 24 and budget for VG Lime
Capital Expenditure Total	600	0	1750	700	
Expenditure Total	5961	2824	6394	5762	

Balance	170		-225	378	
Other Expenditure		500	500		0 grant from HCC paid to Buntingford Festival Choir

Bank Account	Community Interest 0%		Business Bank Instant Interest 1.4%	Total
Balance @1/4/24			117.21	11139.36
Balance @18/11/24			4325.09	14423.79
	Reserves		Total Reserves	
	New Homes Bonus	Electricity Disconnect fee		
Balance @31/10/24	4302.74	235.00	4537.74	Unreserved funds 9886.05

YEAR	2024-25	2025-26 TBA	%
TAX BASE £	162.1	162.1	
BAND D £	37.01	37.01	

Prepared by Sarah Kubica Clerk/RFO