

PENNINGTON PARISH COUNCIL
 BUDGET PROPOSAL
 RECONCILIATION Y/E 31.03.2025

Current
23-24

Future
24-25

Budget	To Date	Forecast	Actual	Surplus
1 Administration	£ 1,782.00	£ 867.23	£ 350.00	£ 1,432.00
2 Streetlights	£ 770.00	£ 600.48	£ 450.00	£ 320.00
3 Rates	£ 626.62	£ 212.94	£ 315.00	£ 311.62
4 Playgrounds Inspections	£ 972.75	£ 972.00	£ 972.00	£ 0.75
5 Playgrounds Maintenance	£ 3,000.00	£ 1,855.00	£ 2,000.00	£ 1,000.00
6 Carparks			£ 1,740.00	-£ 1,740.00
7 Footpaths				£ -
8 Bus Shelters	£ 500.00		£ 108.00	£ 392.00
9 Allotments	£ 50.00			£ 50.00
10 Insurance	£ 2,500.00		£ 2,162.19	£ 337.81
11 Subscriptions/ Memberships	£ 420.00	£ 408.66	£ 408.66	£ 557.66
12 Buildings Maintenance	£ 1,000.00	£ 862.40	£ 862.40	£ 137.60
13 Buildings Equipment	£ 475.00			£ 475.00
14 Rent	£ 60.00		£ 60.00	£ -
15 Salary	£ 6,561.40	£ 4,072.73	£ 5,428.80	£ 1,132.60
16 Training	£ 1,100.00	£ -	£ -	£ 1,100.00
17 Travel				£ -
18 Section 137	£ 400.00	£ 50.00	£ 50.00	£ 350.00
19 Website	£ 111.00	£ 81.92	£ 106.30	£ 4.70
20 Community Led Plan				£ -
21 Donations/ Grants	£ 400.00	£ 270.00	£ 400.00	£ -
22				£ -
23 Election Fees	£ 2,000.00			£ 2,000.00
	£22,728.77	£10,253.36	£15,413.35	£ 7,315.42

Budget	
£ 650.00	£26 per month WFH allowance and £300 admin (inc ext audit)
£ 500.00	Current forecasted spend plus 10% gto allow for increase
£ 470.00	Current forecast spend plus 10% to allow for increase and change of tariff
£ 700.00	Based on quote from WAF plus 10% to allow for increase
£ 2,800.00	£1000 toward equipment maintenance plus £800 grass cutting £1000 to general reserve
£ 500.00	To build reserves for future complete re-surface of Loppergarth £100 to general reserve
£ 500.00	To build reserves for future maintenance £100 to general reserve
£ 500.00	Increased to build reserves - £100 to general reserve
£ 500.00	Increased to build reserves for investigavtive work re flooding £100 to general reserves
£ 2,750.00	Plus 10% to allow for increase
£ 560.00	To allow for ongoing memberships
£ 1,000.00	Increased due to ongoing maintenance and identified works £841.11 to go to general reserve
£ 100.00	General sundries, cleaning etc
£ 60.00	Ongoing spend
£ 6,868.00	Account for SCP increase, backpay
£ 250.00	Reduced
£ 100.00	Reduced
£ 180.00	AS planned on monthly spend
£ 500.00	Increased due to potential update of document
£ 400.00	Maintained
£ 2,000.00	Increased £1000 to general reserves
£21,888.00	£21,888.00

23-24

24-25

Budget	To Date	Forecast	
24 Precept	£13,115.13	£13,115.13	£13,115.13
25 Grants	£ 183.64	£ 183.64	£ 183.64
26 CIL			£ -
27 VAT Return	£ 2,500.00	£ 2,295.10	£ 2,295.10
28 Sunnyside Rent	£ 5,580.00	£ 2,790.00	£ 5,580.00
29 Allotment Rent	£ 330.00	£ 30.00	£ 330.00
30 Grazing Land Rent	£ 300.00		£ 300.00
31 Room Hire	£ 720.00	£ 544.50	£ 544.50
32 Donations		£ 842.32	£ 862.32
33 Refunds	£ 2.81	£ 286.31	£ 286.31

Budget	
£ 1,000.00	Forecast from 6 month VAT return
£ 5,640.00	Based on monthly rent
£ 352.00	Based on annual rent
£ 315.00	based on annual rent

34 Interest

£ 9,430.00	£19,803.50	£23,497.00
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£ -

£ 7,307.00

£ 7,307.00

Reserved Funds

	Budget	To Date	Forecast	Actual
General	£ 2,000.00			
Building Maintenance	£13,595.76			
CIL	£ 7,121.78			
Bus Shelters	£ 1,521.73			
Elections	£ 2,000.00			
Playground Maintenance	£ 1,298.80			
Car Parks				
Footpaths				
Allotments				
CLP				
Grants				
Total Reserves	£27,538.07			

	Budget
	£ 4,832.00
	£13,689.32
	£ 7,121.78
	£ 1,921.73
	£ 3,000.00
	£ 3,098.80
	£ 400.00
	£ 500.00
	£ 400.00
	£ 500.00
	£ 400.00
Total	£31,031.63

4 months running costs/ 1/3 of the precept (recommended for good financial management)

Increased

Maintained

Increased

Maintained

Increased

Maintained

Maintained

Maintained

Maintained

Maintained

Current Account balance 31 March

£30,934.63 ESTIMATED

Total left after reserves are taken into account

-£ 97.00

Total expected income ex precept

£ 7,307.00

Total left inc expected income

£ 7,210.00

Total in proposed budget

£21,888.00

Total Precept needed

£14,494.36 This will include a Parish Grant

It was resolved to request the precept of

£14,678.00

Last Years Precept

£13,115.13

Difference

£14,494.36

Band D

768.11

764.4

Per house

£ 17.07

£ 18.96

Increase

£ 1.89