

LONGCOT PARISH COUNCIL Budget 2025-2026				
Expenditure inc VAT	2023/2024	2024/2025	2024/2025	2025/2026
	Actual	Estimates	Projected	Estimates
Allotment Budget				
Castle Water	214.63	300.00	250.00	250.00
Allotments	0.00	50.00	50.00	50.00
Berners Allsopp	25.00	25.00	25.00	25.00
		£ 375.00	£ 325.00	£ 325.00
General Admin Budget				
Audit fees	200.00	300.00	300.00	300.00
Chairmans expenses	50.00	100.00	100.00	100.00
Insurance	1,171.23	1,200.00	1,000.00	1,200.00
Clerk's training	0.00	100.00	100.00	100.00
Software	0.00	50.00	50.00	50.00
Election fees	200.00	0.00	0.00	0.00
Chapel booking fee £15 a mtg	158.00	180.00	200.00	160.00
Subs & Memberships	250.99	250.00	250.00	260.00
Other	381.00	0.00	220.00	250.00
Website	545.00	300.00	300.00	300.00
Legal fees	0.00	600.00	0.00	500.00
Payroll expenses	428.50	450.00	450.00	450.00
CIL	6,000.00	0.00	0.00	0.00
		£ 3,530.00	£ 2,970.00	£ 3,670.00
Staff Costs Budget				
Clerks salary & PAYE	3,888.60	3,700.00	3,700.00	3,700.00
		£ 3,700.00	£ 3,700.00	£ 3,700.00
Highways Budget				
Highways	0.00	100.00	50.00	100.00
Flood Plan work	0.00	100.00	0.00	50.00
Verges and grips	0.00	100.00	0.00	50.00
Speed surveys	0.00	0.00	0.00	0.00
		£ 300.00	£ 50.00	£ 200.00

Play Area Budget					
Play equipment	240.00		200.00	700.00	200.00
RoSPA & MRH site inspection	494.40		300.00	300.00	300.00
Mower & running costs	151.40		100.00	100.00	100.00
Other expenses	0.00		50.00	0.00	50.00
			£ 650.00	£ 1,100.00	£ 650.00
TOTAL (Ex VAT)	14,398.75		8,555.00	8,145.00	8,545.00
Income	2023/2024		2024/2025	2024/2025	2024/2025
	Actual		Estimates	Projected	Estimates
Precept To be determined	7,800.00		8,000.00	8,000.00	8,000.00
Allotment rent	313.00		400.00	350.00	500.00
VAT	164.80		0.00	200.00	100.00
Interest	52.39		40.00	60.00	50.00
Wayleave	2.00		2.00	2.00	2.00
CIL	2,648.64		0.00	0.00	0.00
Cllrs priority fund	1,000.00		0.00	0.00	0.00
TOTAL income (Ex VAT)	11,980.83		8,442.00	8,612.00	8,652.00
Dedicated Reserves	31-Mar-24				Transfer approved Nov 2024 meeting
Cil (2019 spend by 2024) (2021 spend by 2026)	1,845.57				0.00
Flood defence	2,000.00				500.00
Mower	2,000.00				1,500.00
Recreation	6,000.00				1,000.00
Contingency	3,000.00				0.00
TOTAL	14,845.57				3,000.00

To be determined
Currently 41 plots @ £12

Cash at bank

Current a/c 11/10/2024	£	7,400.01
Deposit a/c 09/09/2024	£	13,005.27
less projected expenditure	£	8,545.00
plus projected income	£	8,652.00
	£	20,512.28
less dedicated reserves	£	14,845.57
less movement to dedicated reserves	£	3,000.00
Total	£	2,666.71