

PILTON PARISH COUNCIL BUDGET 2025/26

RECEIPTS

	Actual 22/23	Actual 23/24	Budget 24/25	Budget 25/26	Notes
Precept	14,000	17,100	25,990	32,488	
Bank interest	7	39	20	2,000	
SUB-TOTAL ADMIN	14,007	17,139	26,010	34,488	
Burial fees	500	1,033	1,000	1,500	
SUB-TOTAL BURIAL	500	1,033	1,000	1,500	
Insurance contributions	400	158	-	-	
GFEL donation					
Misc		61	-		
SUB-TOTAL OTHER	400	220	-	-	
Total Receipts	14,907	18,392	27,010	35,988	

PAYMENTS

	Actual 22/23	Actual 23/24	Budget 24/25	Budget 25/26.	
Clerk salary	7,309	10,109	8,786	8,232	@8.5% 1
Employers NI		142	200	2,000	2
Clerk WFH expenses		156	312	312	
Clerk expenses	31	48	88	23	@5%
Office Costs	54	630	350	1,060	@5% 3
Web Hosting	670	566	600	236	@5%
Insurance	990	1,826	750	788	@5%

Internal Audit		150	200	158 @5%	
External Audit		-	300	221 @5%	
Payroll	340	552	240	504 @5%	
Meeting costs	325	395	340	350 @5%	
Environment initiatives		-	500	525 @5%	4
LCNs		-	-	-	
Subscriptions	535	597	610	810 @5%	
Training	397	280	500	300	
CPD		375	-	26 @5%	
Events	85	141	200	198 @5%	
Parish Plan		13	150	500	
ASBOs		-	150	500	
Assets	480	-	350	-	5
Bank Charges				84	
S137		25		84 @5%	
SUB-TOTAL ADMIN	11,215	16,005	14,626	16,911	
Burial Secretary salary	130	-	-	-	
Burial Ground IT upgrade		171	1,000	-	
Burial Groundsman	539	540	750	1,000 @8.5%	6
Maintenance	878	1,827	1,500	2,034	7
SUB-TOTAL BURIAL	1,548	2,539	3,250	3,034	
Projects incl 250 young ppl		550	750	750	
Election Fees	1,680	2,492	-	-	
Coronation	776.9	1,459	-	-	
War Memorial repairs				850	8
War Memorial remedial works				1,500	
Grants	1,000	2,200	4,000	8,000	
SUB-TOTAL PROJECTS	3,457	6,701	4,750	11,100	
TOTAL EXPENDITURE	16,219	25,245	22,626	31,046	

Precept	1st Draft
Precept 24/25	25,990
Precept 25/26	32,488
Precept increase	6,498
Tax Base 24/25	490.55
Band D charge 24/25 p.a.	52.98
Tax Base 25/26	511.01
Band D charge 24/25 p.a.	63.58
Increase	10.60

Balance b/f 23/24	11,070	Projected Bal b/f 24/25	58,783
Receipts 24/25 Q1	27,802	Budget R'pts 25/26	35,988
Receipts 24/25 Q2	40,051	Budget pymts 25/26	- 31,046
Projected rc'ts Q3	286	Earmarked Reserves	- 48,300
Projected rc'ts Q4	1,284		
Total Rc'ts & b/f	80,493		
Pymts 24/25 Q1	5,173	General Reserves 25/	15,426
Pymts 24/25 Q2	3,802		
Projected py'ts Q3	7,803		
Projected py'ts Q4	4,932		
Total Py'ts	21,710		
		Precept	32,488
Projected Bal 31 Mar 25	58,783		

ACCUMULATED

EARMARKED RESERVES	23/24	24/25	Q1	Q2	Q3	Q4	Bal 24/25	25/26 Balance
Election reserves	320	640	-	-	-	-	640	960
Maintenance reserves	300	300	300	-	-	-	-	300
Equipment	100	350	-	-	44.17	-	306	350
Defibrillator to reserves	100	200	-	-	-	-	200	200

Emergency Fund	2,000						2,000	2,000
GFEL Donation								39,190
Community Contingency								5,000
War Memorial	300						300	300
SUB-TOTAL RESERVES	6,413	15,790	1,499	48	620	196	2,363	48,300
GENERAL RESERVES	5,593	12,000	1,199	48	576	196	9,981	15,426
Total exp. incl. Reserves	31,658	38,416	6,672	3,850	8,531	4,943	23,996	79,346

NOTES

1 Salary	632.27 per month	1896.81 per quarter
	7587.24 per annum	
	644.92	8.5%
Total 25/26	8232.16	

2 Employer's National Insurance increase reflects Government budgetary increase

3 Office Costs

Last Quarter 24/25

Sundry	20
Scribe initial payment	249
Scribe monthly payment £31	93

Budget 25/26

Previous year + 5%	688
Scribe monthly payment £31	372

4 Environment

WILD FLOWERS

Planting

150 Primrose plugs	January/February	168.98	Recommended 5 plugs per mt sq in groups of 3 species
150 Cowslip plugs	January/February	168.98	
150 Meadowsweet plugs	?	143.20	
200 Bluebells in green bulbs	February	88.00	
100 Red Campion plugs	?	99.00	
250 Snowdrops in green bulbs	February	62.50	

250 Wild Daffodils	Autumn	80.00	
Total		810.66	810.66

5 **Assets** - Last quarter 24/25 - purchase of Bleed Kit

6 **Groundsman** - 8.5% increase plus £95 to cover additional works

7 **Burial Ground Maintenance** - includes projected £40 for hedge trimming 24/25

Burial Ground Budget

POVISIONAL SKIP COSTS subject to Full Council approval

1 4yd skip January	170.00	
1 4yd skip July	170.00	
1 4yd skip October	170.00	
Total	510.00	510.00

WATER STATION

Parts and contractor	850.00	850.00
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GRAVE MARKERS

100 aluminum blank	226.00
23 lettered aluminium	158.00

BARK	50	50.00
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MOWING	240	240.00
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TOTAL BURIAL GROUND		2034.00
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8 **War Memorial**

WALL REPAIRS	850
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CONTINGENCY	1500
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