

Hannington Parish Council [DRAFT] Budget 2025-2026

Report to meeting 10.12.2024

	2024/25 Budget		2024/25 Budget	
INCOME				
Parish Precept	7324		7324	maintain
Council tax support grant	0		0	
Parish grant-grass cutting	237		237	maintain
Savings interest	228.12		0	confirm
HMRC VAT refund	400		400	holding amount
TOTAL	8189.12		7961	
EXPENDITURE				
Clerk Salary	4000		4000	
IT support	680		700	CRYOSERVER + BOXXE/MICROSOFT
IT rental				confirm amount
Expenses	200		100	lowered
Subscriptions (HALC, CPRE)	230		230	maintain
Training	200		100	lowered
Insurance	350		450	Clear
Internal audit	550		600	inc
Village Hall hire	70		70	maintain
Data protection (ICO)	40		40	maintain
Notice board maintenance	0		0	new
Playground inspection	300		300	maintain
Village Green maintenance (mowing)	810		810	confirm amount
External audit	0		0	none
Election Costs	0		0	none
Allowance for one-off items	800		0	
Repairs to footpaths	0		500	inc village green railing
VAT on expenditure				
	8230		7900	
Net (surplus)	-40.88		61	
Opening balance 1st April	0		0	
Net surplus in year	-40.88		61	
(Projected) cash balance as at 31st March	-40.88		61	
EARMARKED RESERVES				
Unadopted roads	6,500.00		7,500.00	inc £1000
Locum Clerk cost reserve	2,000.00		2,000.00	
Legal cover	1,000.00		1,000.00	
IT replacement	200.00		-	rental
Covid contingency	-		-	no longer
Environmental/Green reserve	1,000.00		1,000.00	
GENERAL RESERVE (cap ~£5,000)				
working balance	3,000.00		2,000.00	
contingency	2,000.00		2,000.00	
Total reserves	15,700.00		15,500.00	