

Neen Savage Parish Council

Approved Budget 2025-26

RECEIPTS										
Item	2022-23 budget	2022-23 final	2023-24 budget	2023-24 final	2024-25 budget	2024-25 to-date at 31.12.24	2024-25 estimate at 31.12.24	2025-26 budget	2026-27 budget	2027-28 budget
Precept	5800	5800	6000	6000	6500	6500	6500	7750	8500	9000
Bank Interest	2	7	8	37	24	27	38	20	20	20
Highway (Environmental Maintenance) Grant	1500	0	1500	1500	1500	750	750	750	1500	1500
Neighbourhood Fund	0	0	0	0	0	0	0	0	0	0
Other Grants (& Donations)	0	0	0	0	0	0	0	0	0	0
Wayleave	62	55	60	55	60	60	60	60	60	60
VAT refund	250	135	500	479	500	712	712	600	550	575
Sales (& Other)	0	0	0	0	0	0	0	0	0	0
TOTAL	7614	5996	8068	8071	8584	8049	8060	9180	10630	11155
PAYMENTS										
Item	2022-23 budget	2022-23 final	2023-24 budget	2023-24 final	2024-25 budget	2024-25 to-date	2024-25 estimate	2025-26 budget	2026-27 budget	2027-28 budget
Clerk's salary	3100	3422	3800	3650	4000	2856	3822	4200	4400	4600
Administration	600	454	600	815	600	469	480	750	650	650
Clerk's Training costs	50	0	50	0	50	0	30	60	65	70
Councillors' Training costs	100	0	100	0	60	0	30	170	75	80
Insurance	400	420	440	468	500	475	500	500	525	550
Room hire	180	135	180	0	180	180	180	200	220	240
Audit fees	100	90	100	90	100	100	100	110	120	130
SALC and other subscriptions	200	209	220	203	220	210	210	220	225	230
Election expenses	100	100	100	0	100	0	0	0	100	0
Authorised expenditure	400	398	500	482	450	446	615	500	550	575
Parish Plan Projects	50	0	50	50	50	0	0	50	50	50
Parish Projects - Precept funded	400	214	400	843	1500	1019	1100	400	450	500
Parish Projects - CIL/NF funded	850	0	850	0	1500	1741	1741	0	0	0
Lengthsman/Environmental Maintenance	3000	2162	3000	3266	3000	592	1500	1500	1500	1500
Donations (Section 137)	800	40	800	540	800	40	540	800	800	800
VAT (recoverable)	250	479	500	712	500	451	600	450	575	600
VAT (non-recoverable)	20	0	20	0	20	0	20	20	20	20
TOTAL	10600	8122	11710	11120	13630	8581	11468	9930	10325	10595
Excess of Receipts over Payments	-2986	-2126	-3642	-3049	-5046	-532	-3408	-750	305	560
Opening balance	8663	13374	10181	11248	7404	8199	8199	4791	4041	4346
Excess for year	-2986	-2126	-3642	-3049	-5046	-532	-3408	-750	305	560
Closing balance	5677	11248	6539	8199	2358	7667	4791	4041	4346	4906
Ear-Marked Project Reserves	-1500	-6237.46	-1500	-3289.87	-800	-1697	-800	0	0	0
1. Six Ashes (speed mnt)		1300.00		0.00		0.00				
2. Pike Common		289.87		289.87	200	289.87				
3. Baveney Common		500.00		500.00	500	500.00				
4. Neighbourhood Fund		1741.47		1741.47		0.00				
5. Election expenses		785.00		0.00		0.00				
6. Parish Hall project		1288.00		758.53		0.00				
7. Environmental Maintenance		333.12		0.00	100	907.61				
Net Closing Balance = General Reserve	4177	5011	5039	4909	1558	5969	3991	4041	4346	4906

* non-discretionary items

Notes:

- (i) Highway (Environmental Maintenance Grant) for Lengthsman work (Shropshire Council pay 50%, Parish Council pay 50%)
- (ii) Neighbourhood Fund (subsequential to development) - unspent amounts c/f in ear-marked reserves
- (iii) Clerk's admin expenses, website inc new domain
- (iv) Internal audit fee (currently exempt from External audit fee)
- (v) Election fees charged in year following election but councillors need to attend training following the 2025 parish election
- (vi) Data Protection fees, broadband
- (vii) Parish projects ie asset or community projects (Notice Boards, Benches)
- (viii) Donations given under Section 137 - considered upon request from community groups
- (ix) Parish Hall project complete in 2024
- (x) Recommend General Reserve = six - nine months revenue expenditure at year-end

Prepared by D McBride

Signed..... *D McBride* Clerk

Approved at Meeting on 22.01.25

Signed..... *A Ratoliff* Chairman

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