

Helmdon Parish Council

Draft Budget as at 22.01.2025

		Spend to date	Remaining budget	Projected EOY spend	2025-26 Budget
Clerk's Salary	9,731.40	9213.97	517.43	10,944.71	11,500.00
Office Expenses	500.00	506.13	- 6.13	505.56	270.00
Grass Cutting	3,000.00	2939.00	61.00	2,939.00	3,000.00
School Field Rental	350.00	796.00	- 446.00	796.00	400.00
Website	850.00	350.00	500.00	350.00	400.00
Training	600.00	125.00	475.00	125.00	600.00
Electricity Supply	900.00	515.09	384.91	612.32	800.00
Allotments	250.00	155.66	94.34	155.66	250.00
Subscriptions	700.00	813.33	- 113.33	813.33	505.00
Pump Garden Maintenance	300.00	300.00	-	300.00	400.00
Room Hire	600.00	415.00	185.00	571.50	600.00
Leaflets & Adverts	100.00	89.40	10.60	89.40	100.00
Banking Fees	72.00	107.40	- 35.40	143.40	72.00
Play Area	2,650.00	2178.68	471.32	2,618.68	2,650.00
Grants	1,500.00	1150.00	350.00	1,150.00	2,000.00
Insurance	680.00	824.40	- 144.40	824.40	875.00
Audit (Internal and external)	210.00	210.00	-	210.00	510.00
Churchyard Maintenance	450.00	400.00	50.00	450.00	500.00
Streetlight Repairs	200.00	0.00	200.00	-	200.00
Tree Inspection and tree work	1,000.00	0.00	1,000.00	-	3,000.00
Bin Emptying	700.00	0.00	700.00	700.00	700.00
General Maintenance	250.00	0.00	250.00	800.00	250.00
War Memorial Garden	500.00	300.00	200.00	300.00	400.00
Parish Plan	2,000.00	0.00	2,000.00	1,000.00	1,000.00
Devolution of Services	1,000.00	0.00	1,000.00	-	1,000.00
Computer	500.00	0.00	500.00	-	-

Election Expenses	250.00	0.00	250.00	-	1,141.50
Other	100.00	322.48	- 222.48	322.48	100.00
Data Protection					47.00
S137		1220.00	- 1,220.00	1,220.00	20.00
Jenners Piece					300.00
	29,943	22931.54	7,011.86	27,941.44	33,590.50
Total VAT Paid	2,000	1233.70		1,199.72	1,500.00
Total Spend to date	31,943	24165.24		29,141.16	35,090.50

		Received to date	Outstanding receipts	Projected EOY Income	Expected 2025-26 Income
Precept	30,000	30000.00	-	30,000	
Interest	156	26.07	130	76	1,000
Allotments	350	300.00	50	300	350
VAT Reclaim	1,500	1560.06	- 60	1,560	1,200
Other	-	100.00	- 100.00	100	-
	32,006	31986.13	20	32,036	2,550

Reserves	24/25 (£)	25/26 (£)
General Reserves	12000	15300
Playground Equipment	2000	3000
Noticeboards	1000	1000
Computer	500	500
War Memorial	1800	1800
Village Seats	1800	1800
Elections	1000	275
Burial Ground Extension	15000	14000
Devolution	5000	5000
Priory Field	5000	5000
Flooding Reduction		2887.5
	45100	50562.5

Opening balance 24-25	-48282.4
Projected spend 24-25	29,141.16
Projected income 24-25	-32036.13
Projected end of year balance	-51,177.37
Budget requirement for 25-26	35,090.50
Reserves required for 25-26	£50,562.50
Expected income 25-26	- 2,550
Precept demand for 25-26	31,925.91