

South Petherwin Parish Council Budget / Precept 2025-2026							Approved Budget 2024- 2025	Actual expenditure to 30/09/24	Estimated Spend to March 2025	Proposed Budget 2025- 2026		Comments	
Expected/received Income 2024/25					Expenditure								
Interest			£ 670.00		Clerk's Salary/PAYE		7000.00	3590.26	£ 7,180.00	7250.00		Increase in hours and spinal point	
LMP Footpaths Grant			£ 332.45		Office Expenses		500.00	281.31	£ 500.00	500.00			
VAT Reclaim			£ 282.37		Expenses		190.00	72.45	£ 190.00	200.00		Increase in travel	
Grants			£ 79.00		Training		100.00	0.00	£ 50.00	100.00		Cost to be shared with other Councils	
Other/CIL			£ 4,266.88		Training/Expenses Cllrs		50.00	0.00	£ 100.00	50.00			
					Toilets and Shelters		1200.00	865.64	£ 1,420.00	1500.00			
			£ 5,630.70		Room Hire		300.00	266.50	£ 400.00	500.00			
					Insurance		570.00	565.17	£ 565.17	600.00			
					Footpath Maintenance		350.00	0.00	£ 350.00	350.00			
					Grit Bins		0.00	0.00	£ -	0.00			
Forecast Income	2025-2026				General Maintenance		500.00	0.00	£ 500.00	500.00			
Grants			£ 300.00		Defibrillator & Kiosk		200.00	324.00	£ 324.00	200.00			
Interest			£ 700.00		Dog Bin		500.00	0.00	£ 500.00	300.00			
CIL			£ 1,500.00		Membership Costs		550.00	524.64	£ 560.00	560.00			
LMP Footpaths Grant			£ 345.00		Website/IT		150.00	221.00	£ 245.00	600.00			
VAT Reclaim			£ 300.00		Audit		264.00	264.00	£ 264.00	550.00			
Other			£ -		Grants		1500.00	0.00	£ 1,000.00	1500.00		Inc. Graveyards	
			£ 3,145.00		Capital Expenditure		3000.00	0.00	£ 1,000.00	1000.00			
					S137 expenditure		50.00	0.00	£ 50.00	50.00			
					Contingency		250.00	0.00	£ 150.00	250.00			
					Elections		0.00	0.00	£ -	1250.00		Election Year	
					Parish Initiatives		2000.00	72.39	£ 1,000.00	1500.00		VE Day etc.	
					Sub-Total		£ 19,224.00	£ 7,047.36	£ 16,348.17	£19,310.00			
					Total		£ 19,224.00	£ 7,047.36	£ 16,348.17	£19,310.00			
Estimated bank balances at 31.03.2025					£ 31,929.00								
Less ring fenced funds c/f					Year end March 2025								
	General Reserves		£ 8,000.00										
	Devolution Fund		£20,000.00										
	Elections		£ 1,250.00		Must keep reserves for general purposes								
					this is a very nominal amount								
	sub total		£ 29,000.00		£ 29,250.00								
					£ 2,679.00	General Funds c/f							
Calculation of estimated precept for 2025/26													
	Total estimated expenses 2025/2026		£19,310.00										
	Less:												
	Forecast income		£ 5,630.70										
	Balance c/f		£ 2,679.00										
					£ 8,309.70								
					-£ 11,000.30								