

WEST CAMEL PARISH COUNCIL BUDGET 2025 -2026 (V3 09/01/25)

Note 1 - All amounts shown inclusive of VAT

Note 2 - Actual spend shown in **bold** type

Note 3 - CBF Income not shown unless grant funding is anticipated as part of budget.

BUDGET LINE	OUTTURN	BUDGET	PROBABLE	BUDGET	
	2023/24	2024/25	OUTTURN	2025/26	
Balance B/F	£27,333.00	£34,608.00	£36,767.00		
Balance B/F Excluding CBF Income	£7,113.00	£9,176.00	£11,974.00	£14,692.27	
Precept	£11,297.00	£11,220.00	£11,220.00	£22,400.00	Assumes Band D charge remains at £120
Bank Interest	£376.00	£300.00	£350.00	£350.00	Proportion of interest based on balances CBF/PC
VAT Refund	£468.00	£1,153.00	£2,091.43	£2,000.00	
Grants from CBF	£0.00	£0.00	£14,320.74	£0.00	Possible grants from CBF need to be debated replacement mower included.
Enduring Benefit Rent Share Plot 5	£204.00	£223.00	£223.00	£234.00	
Donations (other)	£1,069.00	£0.00	£2,500.00	£0.00	£2500 Parochial Church Charities towards Flood Mitigation Works.
Enduring Benefit Sale Plot 1				£1,250.00	
Sale of plots 8/9	£0.00	£0.00	£0.00	£0.00	May happen in 25/26 also enduring benefit from sale of Plot 7
Total Receipts	£13,414.00	£12,896.00	£30,705.17	£26,234.00	
Outgoings					
Clerks Salary Gross	£4,359.00	£4,061.00	£4,600.00	£5,500.00	Assumes move to SCP15 from 01/04/25 + progressing to SCP 29.
General Admin	£4,058.00	£4,100.00	£2,126.58	£1,505.00	
Insurance	£317.78	£317.78	£396.76	£420.00	
Parish Meeting	£80.00	£80.00	£80.00	£80.00	
SALC Membership	£126.05	£126.05	£137.82	145	
SLCC Membership (Clerk)	£110.00	£110.00	£110.00	£118.00	
Auditors Fee	£240.00	£240.00	£0.00	£240.00	Audit exemption foe 23/24
ICO registration / Annual Fee	£35.00	£35.00	£35.00	£40.00	
Clerk Training	£0.00	£0.00	£0.00	£150.00	
Councillor Training	£25.00	£130.00	£150.00	£150.00	New councillors
Legal Fees sale Plots 8/9			£0.00	£0.00	Unlikely to happen in 2024/25 but should be funded by non-returnable £5k deposit.
Web Site Hosting	£90.00	£90.00	£90.00	£90.00	
Bank Fees	£72.00	£72.00	£72.00	£72.00	£6 / Month + cheques
New web site build / hosting			£0.00	£0.00	MC - move to new base software build
New Laptop PC			£515.00	£0.00	Replacement refurbished PC no need for MS 365.
Chapter 8 Training 2 people			£540.00	£0.00	Assumes 2 people trained
Donations			£190.00	£190.00	
Camels Magazine	£50.00	£50.00	£50.00	£50.00	No donation paid 202/23?
Mowers Supper	£50.00	£50.00	£140.00	£140.00	£20/head for 7 mowers.
Stationery	£4.00	£0.00	£335.70	£50.00	Toner pack + paper
Davis Hall	£80.00	£90.00	£104.50	£120.00	
Flood Working Party	£850.00	£0.00	£5,000.00	£10,000.00	
River Gauge			£0.00		No contribution in 2024/25
Lengthsman Scheme			£5,000.00	£5,000.00	Clearing drains to river - 'Lengthsman Scheme'
Flood Mitigation Works			£8,100.00	£5,000.00	Inc VAT - Part CBF £4,250 + Grant PCC £2,500.
Hire Work Boat 1 week			£250.00		
Buy work boat				£2,500.00	Flat bottomed work boat for river maintenance - balance exists in upto £10k CBF Grant - Total spend c£7k
Mowing	£887.00	£911.00	£987.58	£9,040.00	
Insurance	£230.00	£230.00	£250.00	£250.00	
Annual Service (Repairs)	£276.75	£276.75	£337.58	£340.00	
Fuel and Consumables	£660.00	£660.00	£400.00	£450.00	
Replace Mower Jan'26				£8,000.00	CBF Application Required
Parks / Gen External Works / Traffic Calming	£843.00	£936.00	£3,023.54	£3,395.00	No invoice for previous years + Boundary hedge to be reduced in width
Play area Safety inspection	£66.00	£72.00	£90.00	£95.00	
Pollard Willow / cut boundary hedge	£180.00	£864.00	£480.00	£400.00	Heavy cut on hedge to rduce width - no work on willow.
Tennis Court treatment / powerwash			£300.00	£300.00	
Additional SID batteries / charger / brackets / fixings			£220.74	£0.00	4 x Bkt + 4 x Batteries + delivery
SID stansions (poles)			£200.00	£0.00	Additional stansion in Howell Hill
SID warranty extension (3 years)			£1,432.80	£0.00	Extension to 14/10/27.
Footpath improvements			£300.00	£200.00	Gate replacements - reduced 2 gates provided bt SC RoW.
Replacement Notice Boards			£800.00	£0.00	Both NBs replaced in 2012 require replacement.
Bin emptying charges			£0.00	£2,000.00	Assumes £400 / Bin / Year. 3 existing bins + 2 new Dog Poo bins.
New Bins				£400.00	Assumes 2 additional Poo Bins
S137	£0.00	£0.00	£315.46	£0.00	Repair of wall by bridge.
Contingencies					
Interim election / referendum (Risk)	£450.00	£450.00	£450.00	£450.00	Usual to make provision.
Total Contingencies	£450.00	£450.00	£450.00	£450.00	
Total Budgeted Expenditure	£11,081.00	£10,098.00	£27,986.90	£29,800.00	
Total Budgeted expenditure (inc. Contingencies)	£11,531.00	£10,548.00	£28,436.90	£30,250.00	
Budget Balance / Surplus	£8,996.00	£11,524.00	£14,242.27	£10,676.27	
Budget Balance / Surplus (excl Contingencies)	£9,446.00	£11,974.00	£14,692.27	£11,126.27	

£14,320.74 Possible CBF Grant Application.