

Hartburn Parish Council -  
Budget & Precept 2024/2025

|                                 | Budget<br>2024/25 | Actual to<br>30.10.2024 | Expected<br>Out-turn<br>2024/25 | Budget<br>2025/26 | Notes                          |
|---------------------------------|-------------------|-------------------------|---------------------------------|-------------------|--------------------------------|
| <b>PAYMENTS</b>                 | <b>£</b>          | <b>£ p</b>              | <b>£</b>                        | <b>£</b>          |                                |
| <b>Administration</b>           |                   |                         |                                 |                   |                                |
| Salaries                        | 1,650             | 845.54                  | 1,575                           | 1,650             | incls wfh allowance            |
| Clerk's travel costs            | 35                | 0.00                    | 29                              | 35                | 45p per mile                   |
| Workplace pension - admin costs | 0                 | 0.00                    | 0                               | 0                 | opted out                      |
| Meeting room hire               | 75                | 0.00                    | 60                              | 75                | 4 mtgs/year plus 1             |
| Insurance                       | 500               | 467.16                  | 446.63                          | 500               |                                |
| Internal audit fee              | 80                | 70.00                   | 70                              | 80                |                                |
| External audit fee              | 0                 | 0.00                    | 0                               | 0                 | no fee charged                 |
| Clerk - NALC subscription       | 100               | 82.76                   | 79                              | 100               |                                |
| IT/Website/DPA                  | 130               | 110.00                  | 110                             | 130               | Website hosted by Nalc/ICO reg |
| Election costs                  | 250               | 0.00                    | 0                               | 250               | inc by-election contingency    |
| Other subs/minor grants         | 300               | 0.00                    | 300                             | 300               |                                |
| Other grants LGAcad 1972 s137   | 1000              | 0.00                    | 1000                            | 1000              |                                |
| Defib                           | 350               | 56.95                   | 267                             | 350               |                                |
| Contingencies                   | 500               | 0.00                    | 0                               | 500               |                                |
| VAT Paid                        | 0                 | 11.39                   | 0                               | 0                 |                                |
| <b>Administration total</b>     | <b>4,970</b>      | <b>1,643.80</b>         | <b>3,936.63</b>                 | <b>4,970</b>      |                                |
|                                 |                   |                         |                                 |                   |                                |
|                                 |                   |                         |                                 |                   |                                |
| <b>Total Payments</b>           | <b>4,970</b>      | <b>1,644</b>            | <b>3,937</b>                    | <b>4,970</b>      |                                |
|                                 |                   |                         |                                 |                   |                                |
| <b>Receipts</b>                 | <b>0</b>          | <b>0.00</b>             | <b>0</b>                        | <b>0</b>          |                                |
|                                 |                   |                         |                                 |                   |                                |
| <b>Total Net Expenditure</b>    | <b>4,970</b>      | <b>1,643.80</b>         | <b>3,937</b>                    | <b>4,970</b>      |                                |

|                                           | £            |
|-------------------------------------------|--------------|
| Opening balance 01/04/2024                | 3606.19      |
| Add precept 2023/24                       | 3600         |
| Add VAT Reclaims                          | 55.89        |
| Sub-total                                 | 7262.08      |
| Less net expenditure                      | 3,937        |
|                                           |              |
|                                           |              |
|                                           |              |
| <b>Estimated balance in hand 1/4/2025</b> | <b>3,325</b> |

| <b>Earmarked balances at 31/03/2025</b> | £            |
|-----------------------------------------|--------------|
| Website costs                           | 668          |
| Defib                                   | 78           |
| Working balance                         | 2,579        |
|                                         |              |
| <b>Total</b>                            | <b>3,325</b> |

| £     | Precept          |
|-------|------------------|
|       | 2025/2026        |
| 3600  | 2024/2025        |
| 3500  | 2023/2024        |
| 3500  | 2022/2023        |
| 3400  | 2021/2022        |
| 3400  | 2020/2021        |
| 3300  | 2019/2020        |
| 3300  | 2018/2019        |
| 2700  | 2017/2018        |
| 2700  | 2016/2017        |
| 2,700 | 2015/2016        |
| 2,700 | 2014/2015        |
| 2,700 | 2013/2014        |
| 2,700 | 2012/2013        |
|       |                  |
|       | <b>2025/2026</b> |

Approved at the parish council meeting held on 12th November 2024