

TOSTOCK PARISH COUNCIL: Draft Budget 2025-2026

Payments	2024-2025 To Date	2024-2025 Projected	2024-2025 Budget	2025-2026 Recommended
Clerk: Salary	2,771.40	4,158.00	3,998.59	4,158.00
PAYE	691.80	1,036.80	999.65	1,036.80
NIC	0.00	0.00	0.00	30.00
Home Working Allowance	208.00	312.00	312.00	312.00
Litter-Picker	296.70	470.00	400.00	500.00
Expenses	40.48	100.00	100.00	100.00
Grants (Section 137)	0.00	0.00	150.00	150.00
Subscriptions	269.47	269.47	269.47	280.00
Insurance	847.32	847.32	650.00	775.00
Training	0.00	0.00	75.00	0.00
Audit Fees	170.00	170.00	380.00	390.00
Waste Bins	564.60	564.60	564.60	700.00
Repairs/Maintenance	258.05	350.00	200.00	400.00
Venue Hire	0.00	100.00	100.00	100.00
Green/Leys/Trees	0.00	0.00	60.00	60.00
Website/Transparency	150.00	150.00	120.00	150.00
Data Protection	40.00	40.00	35.00	40.00
Tostock Chronicle	1,256.00	1,886.00	1,603.00	1,920.00
MSDC Loan Repayment	2,334.00	2,334.00	2,334.00	0.00
Loan Interest	41.78	41.78	41.78	0.00
Sub-Total	£ 9,939.60	£ 12,829.97	£ 12,393.09	£ 11,101.80
VAT Paid	112.92	112.92	0.00	0.00
TOTAL	£ 10,052.52	£ 12,942.89	£ 12,393.09	£ 11,101.80

Receipts	2024-2025 Year to Date	2024-2025 Projected	2024-2025 Budget	2025-2026 Recommended
Precept	12,323.00	12,323.00	12,323.00	12,463.00
Bank Interest	605.91	760.00	300.00	300.00
Tostock Chronicle	1,315.00	1,315.00	500.00	1,000.00
VAT Recovered	140.34	140.34	0.00	112.92
Cleansing Grant	1,356.48	1,356.48	1,356.48	1,269.84
CIL	3,417.12	3,417.12	0.00	0.00
TOTAL	£ 19,157.85	£ 19,311.94	£ 14,479.48	£ 15,145.76

Reserves	2024-2025	Plus/Minus	Total	2025-2026
General	3,280.00	605.91	3,811.41	3,885.91
CIL: Village Hall	40,000.00		40,000.00	40,000.00
CIL: Speed Devices	4,500.00		4,500.00	4,500.00
CIL: Highways Work	4,000.00		4,000.00	4,000.00
CIL: Reserve	7,213.87	3,417.12	10,630.99	10,630.99
Mower Renewal				1,000.00
TOTAL	£ 58,993.87		£ 62,942.40	£ 64,016.90

	Precept	Revenue Expenditure	Tax Base	Band D Council Tax
2020-2021	£ 9,265.00	£ 10,259.35	206.73	£ 44.82
2021-2022	£ 9,450.00	£ 5,764.05	208.66	£ 45.29
2022-2023	£ 10,474.00	£ 6,924.04	220.26	£ 47.55
2023-2024	£ 9,920.00	£ 14,361.54	225.19	£ 44.05
2024-2025	£ 12,323.00		230.85	£ 53.38
2025-2026	£ 12,463.00		233.47	£ 53.38