

Bishops Lydeard & Cothelstone Parish Council
BUDGET 2025/26

Description (EXPENDITURE)	2023/24	2024/25	2024/25	2025/26	Change	Explanation	Notes
	Actual £	Budgeted £	Expected £	Proposed £			
Internal/External Audit Fees	200	12500	3500	2000	-1500	Assume the Internal and PKF Audit only	Internal - £700, External - £1,000
Employers & Public Liability Insurance	1037	1200	1100	1500	400	Expect insurance costs to go up	Zurich was £1,038.65
Stationery & Printing	222	600	200	200	0	Less printing now due to use of email etc.	No spend so far in 2024. Plan for £200
Telephone & Internet	769	1200	100	100	0	No broadband or landline costs	Only need mobile phone spend.
Postage	0	300	200	200	0	Less postage due to use of email now	Not used this year. Allow a small budget of say £200
SALC/SLCC/SAPF Subscriptions	982	1350	1200	1500	300	Expect costs to rise by about 20%	SALC = £923.47 incl. NALC. SLCC = £190 for next year.
Donations	200	500	500	500	0	Parish Council discretion	CAB, Wiveliscombe bus, etc.
VHMC Car Park and MUGA Lease	17238	210	400	400	0	Same as last year	MUGA (£125) Village Hall Car Park Lease = £50; VH hire = £144 this year so far
Admin Charges	1115	2100	1850	1850	0	Same as last year	S/w licences - £750, Training - £500, MUGA Inspection - £100, CH Hire - £250, Other £250
Burial Ground Grant	0	600	600	600	0	Same as last year	Forward the Income grant when received
Parish Website	431	600	750	1500	750	Increase due to Parish Online costs	Parish Online = £700 less any discounts; Geoshere = £270; SWS = £144.00 this year
Clerk's Salary	13812	15000	20000	20900	900	Clerk now up from 15 to 20 hours pw	Salary = £18,900 plus overtime plus employer NI
Clerk's Expenses	419	500	600	600	0	Same as last year	Clerk's expenses £565 so far this year.
School Crossing Patrol	1000	1000	1000	1000	0	Same as last year	
Dog Bin Emptying	4152	5000	4500	5000	500	Somerset Council costs expected to rise	
Open Spaces	0	3000	2000	3000	1000	Same as last years budget	Somerset Council mowing etc.
Footpath Maintenance	216	1000	1000	1100	100	Lengthman costs up 10%	See separate invoice from Jack
Community Projects	247	3000	3000	5000	2000	Planning to support more local projects	
Village Hall Projects Play Area	23	500	500	2410	1910	Planning to support the Village Hall	
MUGA	11270	1000	0	1000	1000	Same as last years budget	Put into MUGA reserves if not spent
Environment Projects	6998	0	100	2100	2000	Planning to support more local projects	
Cycle Path	0	0	0	0	0	None forecast	
Toilets	8957	10500	10500	10500	0	Cleaning costs down but other costs up	
Election	10264	8000	5000	5000	0	Assume only 1 election	
Library	15163	19000	19000	19000	0	Same as last year	Salary = circa £11000, lease = £3200, plus electric and cleaning costs etc.
Lengthsman	12915	16000	15000	16000	1000	Same as last years budget	
Traffic Issues	0	0	0	0	0	None forecast	
Hanging Baskets	656	0	100	100	0	Same as last year	Plants for Church planters etc.
VAT Recoverable		7500	10000	12000	2000	Estimate only - net with income	
TOTAL	108287	112160	102700	115060	12360		

Description (INCOME)	2023/24	2024/25	2024/25	2025/26	Change
	Actual £	Budgeted £	Expected £	Proposed £	
Precept	67595	82410	82410	82410	0
Grants/Donations	5120	1500	1000	0	(1,000)
Interest	24154.51	18500	24000	18000	(6,000)
Library	1834.14	2500	2500	2500	0
Flower Boxes	620	250	150	150	0

No Change
0.0%

No grants now available from Somerset Council

Interest will go down with CIL spend

same as last year

same as last year

VAT 12797.05 7000 15000 12000 (3,000) Same as expenditure forecast

TOTAL	112,121	112,160	125,060	115,060	(10,000)
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NET Position	3,834	0	22,360	0
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Funds at 01/04/2024:					
General Reserves	£119,200.00				
MUGA Sinking Fund	£11,086.00				
Public Conveniences Sinking Fun	£41,353.00				
CIL Fund	£529,870.00				
TOTAL	£701,509.00				
Estimated Year End Spend Position 2024/25		CIL Spend 2024/25 Estimate			
General Reserves	£102,700.00	Expected Sp	Whisky Trail	£228.80	Paid
MUGA Sinking Fund	£0.00		BL Player Lig	£5,000.00	Paid
Public Conveniences Sinking Fun	£0.00		Solar SIDs	£4,679.98	Paid
CIL Fund	<u>£51,108.78</u>		Sitent Disco	£1,200.00	Estimate
TOTAL SPEND	£153,808.78	Forecast Sp	Streamside f	£30,000.00	Estimate
	<u>£125,060.00</u>	Expected Inc	Road & Traffi	£10,000.00	Estimate (design work)
Net Position	<u>-£28,748.78</u>			<u>£51,108.78</u>	
Projected Funds at 31/03/2025					
General Reserves	£131,560.00				
MUGA Sinking Fund	£11,086.00				
Public Conveniences Sinking Fun	£41,353.00				
CIL Fund	£478,761.22				
TOTAL FUNDS	<u>£662,760.22</u>				