Shavington-cum-Gresty Parish Council

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O				
1																			
2		2024/25 budget	£336,014.88	2025/26 budget		£352,543.35													
3		Spend	£268,811.90	Spend		£282,034.68		Reserve needed	£70,508.67										
4		Reserves	£67,202.98	Reserves		£70,508.67		Bank End of Year	£107,319.75										
5		2024/254 precept	£232,253.88	2025/26 precept		£245,224													
6		2024/25 Per Band D equiv.	£88.76	Band D equiv.		£93.15													
7				% diff to 24/25		4.94%		BandD Number (2025) TBC	2632.61										
8			£ available to 5%			£134.16													
9																			
10																			
11	Community and Engagement Committee																		
12			2024/25			2025/26													
13	Code	Title	Receipts	Payments		Receipts	Payments												
14	20	Production and delivery of 14,000 newsletters		£ 14,600.00			£ 15,000.00	£8,000 design + £5,600 printing (£1,400 per newsletter) + £1,400 distribution											
15	21	General Parish Council design and print		£ 3,600.00			£ 2,900.00	£1,900 various design FN + £1,000 printing various											
16	22	PC/VH subscription and ADV		£ 1,600.00			£ 1,600.00	£600 design for social media +£1,000 for paid services(including AI)											
17	24	Christmas Carol		£ 1,500.00			£ 1,600.00	£1000 design, £600 service											
18	25	Remembrance Service		£ 4,100.00			£ 4,100.00	£1,800 design + £2,300 for event deliverly											
19		Community event support (design)		£ 900.00															
20	43	PPS/PRS		£ 300.00			£ 300.00												
21		*Parish Map frame*		£ 800.00			£ -												
22	26	Community events		£ 2,500.00			£ 2,500.00	Over the last few year we managed to secure fund from external grant to deliver activities. shall we cut this?											
23	49	Micro & Small Grant Scheme		£ 2,500.00			£ 2,500.00												
24	61	Civic events		£ 2,600.00			£ 2,600.00												
25	*NEW*	*Community Projects*																	
26																			
27		SUB TOTAL	£ -	£ 35,000.00		£ -	£ 33,100.00												
28																			
29																			
30	Environment and Recreation Committee																		
31	27	Ground Maintenance - General amenities		£ 500.00			£ 500.00												
32	28	Ground Maintenance- supplier		£ 17,000.00			£ 17,000.00	Current contract is £15,785 + up to £1,200 for watering. Only used £320											
33	29	Vine Tree Play area - maintenance		£ 1,000.00			£ 1,000.00												
34	30	Vine Tree Play Area - Inspection		£ 400.00			£ 400.00												
35	31	Allotment fee	£ 700.00			£ 600.00													
36	32	Allotment maintenance cost		£ 700.00			£ 600.00												
37	52	Defibrillator and kiosk		£ 300.00			£ 300.00												
38		Ground Maintenance contingency		£ 1,000.00			£ 1,000.00												
39																			
40																			
41																			
42		SUB TOTAL	£ 700.00	£ 20,900.00		£ 600.00	£ 20,800.00												
43																			
44																			
45	Finance and Strategy Committee																		
46	3	Staff Expenses		£ 150.00			£ 150.00												
47	4	Stationary		£ 500.00			£ 500.00												
48	5	Accountancy software		£ 835.00			£ 800.93												
49	6	ICT equipment		£ 1,500.00			£ 1,500.00	Clerk laptop (rolling program replacement of devices)											
50	9	Audit Fees		£ 1,000.00			£ 1,249.39	This year we had an increase in the audit cost (£1213)											
51	10	Insurance		£ 4,000.00			£ 4,000.00	This year £3419											
52	11	Legal and professional fee		£ 2,000.00			£ 2,000.00	Rhino safety should be contracted to renew the RA and HS policies											

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
53	12	Subscription (adobe/office/Chalc)		£4,050			£ 4,032.00								
54	13	Telephone		£ 950.00			£ 1,000.00	New contract to be negotiated							
55	14	Website subscription		£ 2,400.00			£ 2,400.00								
56	15	Website transparency		£ 500.00			£ 500.00								
57	16	Misc/Expenses		£ 1,000.00			£ 1,000.00								
58	17	Precept													
59	18	VAT reclaim													
60	19	Other income													
61	53	Acquisition projects ECOLOGICAL MITIGATION AREA		£ 7,000.00			£ 3,000.00								
62	59	Office costs		£ 6,600.00			£ 6,600.00								
63		IT support		£ 300.00			£ 300.00								
64	*NEW*	Chairman allowance					£ 100.00								
65															
66		**SUB TOTAL**	**£ -**	**£ 32,785.00**		**£ -**	**£ 29,132.32**								
67															
68															
69	**Parish Council Projects**														
70	50	Grant- Car Park		£ 4,837.50			£ 4,837.50	£4,500 +7.5%							
71		Sign restoration project		£ 3,000.00			£ -	this had been removed by the strategy							
72		Gresty Lane Speed Cushions					£ 2,000.00								
73		Rolling capital fund (Strategy)		£ 20,000.00			£ 40,000.00								
74	51	Community support		£ 41,789.40			£ 44,100.00	Provided by PCSO 20241127							
75															
76		**SUB TOTAL**	**£ -**	**£ 69,626.90**		**£ -**	**£ 90,937.50**								
77															
78															
79	**Staffing Committee**														
80	1	Staff Salary		£ 86,100.00			£ 103,672.86								
81	2	Payroll Service		£ 800.00			£ 800.00								
82	7	Staff Training		£ 1,000.00			£ 2,000.00								
83	8	Members Training		£ 400.00			£ 400.00								
84		Comms officer		£ 20,000.00											
85															
86		**SUB TOTAL**	**£ -**	**£ 108,300.00**		**£ -**	**£ 106,872.86**								
87															
88															
89	**Village Hall Committee**		**Income**	**Expenditure**		**Income**	**Expenditure**								
90	33	Suppliers		£ 300.00			£ 300.00								
91	34	Cleaning Service		£ 5,400.00			£ 7,552.00	average cost of cleaning £516 per month + windows							
92	35	Gas supply		£ 4,800.00			£ 4,000.00	£3455.48 spent in 2023/2024							########
93	36	Power supply		£ 1,600.00			£ 1,600.00	£1500 spent in 2023/24							########
94	37	Fire equipment		£ 330.00			£ 340.00								339.9
95	39	Online booking system		£ 370.00			£ 400.00	Nex billing $499.80							
96	40	Hygine service		£ 700.00			£ 700.00								
97	41	Water supply		£ 3,000.00			£ 2,500.00	£2124 spent in 2023/24. I added a 10% increase							2406.492
98	42	Waste collection		£ 1,000.00			£ 1,200.00	Spent £1,100 in 2023/24							1166.99
99	47	General Maintenance and improvement		£ 1,500.00			£ 6,800.00								
100		PRS licence (936 sessions)					£ 1,500.00								
101	48	Hall hire	£ 15,000.00			£ 21,000.00		Income 2023/24							
102		Fire emergency panel + smoke detectors		£ 2,500.00											
103	60	Office costs	£ 6,600.00			£ 6,600.00									
104	*NEW*	Allocation for consumable refurbishment					£ 2,500.00								
105		Roof maintenance		£ 3,000.00				Included under General maintenance and improvement (£3,500)							
106															
107		**SUB TOTAL**	**£ 21,600.00**	**£ 24,500.00**		**£ 27,600.00**	**£ 29,392.00**								
108															
109		**TOTAL**	**£ 22,300.00**	**£ 291,111.90**		**£ 28,200.00**	**£ 310,234.68**								
110															
111				**TOTAL**		**£ 282,034.68**									
112															
113															
114				£ 268,811.90											