

Kingscote Parish Council Mid-year Expenditure Review and Initial Draft Budget for 2025-2026

NOTE - All figures rounded up to the nearest pound

2023-24	Code	Title	2024-25	Apr - Nov	Dec - Mar	2023-24	
Previous year spend		Payment	Budget	Actual	Predicted	TOTAL	Variance
£39.60	1	Clerks Gross Salary (& PAYE)					£245.00
£52.00	2	Mileage	£32.00	£35.00	£15.00	£50.00	-£18.00
£35.00	3	PATA Payroll	£60.00	£51.00	£17.00	£68.00	-£8.00
£74.19	4	ICO	£35.00	£35.00	£0.00	£35.00	£0.00
£195.10	5	Subscriptions	£125.00	£98.00	£45.00	£143.00	-£18.00
£0.00	6	Office, Admin & Training	£100.00	£49.00	£15.00	£64.00	£36.00
£189.00	7	Insurance	£1,380.00	£1,184.00	£1,400.00	£2,584.00	-£1,204.00
£0.00	8	Audit Fees	£190.00	£180.00	£0.00	£180.00	£10.00
£240.10	9	S.137 Expenditure	£0.00	£0.00	£0.00	£0.00	£0.00
£225.87	10	Maintenance	£0.00	£593.00	£0.00	£593.00	-£593.00
£165.00	11	Websites	£180.00	£47.00	£153.00	£200.00	-£20.00
£0.00	12	Defibrillators	£0.00	£11.00	£530.00	£541.00	-£541.00
	13	Other	£0.00	£130.00	£0.00	£130.00	-£130.00
£3,386.99			£5,419.00	£4,685.00	£2,975.00	£7,660.00	-£2,241.00

Lloyds balance as at 11th November 2024	£16,125.01
Predicted remaining expenditure	-£2,975.00
Predicted year end balance	£13,150.00

Previous Year	Reserves	Amount	Actual	Mar	Year end	2025 / 2026
£6,707.00	100 General Reserve	£5,060.00	£0.00	£0.00	£6,633.00	?
£200.00	101 Defibrillators	£1,500.00	£0.00	£0.00	£1,500.00	£1,500.00
£2,400.00	102 Repairs & Maintenance	£2,817.00	£0.00	£1,200.00	£4,017.00	£4,017.00
£0.00	103 Elections	£1,000.00	£0.00	£0.00	£1,000.00	£1,000.00
£870.00	104 Transparency Code	£0.00				
£10,177.00	SUB TOTAL	£10,377.00	£0.00	£1,200.00	£13,150.00	

£5,060.00	Precept demand for 2024 - 2025 - Minute 23.97.7
2025-26	
Draft Budget	Budget agreed at PCM on
	£16.30 per hour assuming £0.70 per hour increase
£35.00	1 extra trip to the parish per quarter
£70.00	Assume £17.50 from £16.85 per quarter
£35.00	Should be £40 but £5 discount for DD
£135.00	1/4 of SLCC £181= £50 + GAPTC subscription of £85
£110.00	Includes £60 annual WFH allowance
£1,400.00	New insurance - awaiting on how to proceed with the village Hall
£200.00	
£0.00	
£0.00	Separate reserve
£190.00	Hugofox and Kingscoteonline
£120.00	New pads for Bagpath and assumption that 1 other set may be needed
£0.00	Covered by General Reserves
£5,685.00	

To match the precept

£1200 for Village Hall Flooring - extra above general reserve to be added to this reserve

Remove