

Budget 25-26

Item Description	Sub Total	Total Budget Forecast	Comments
Forecast Annual Income			
grants		£0.00	none
Precept		£36,039.80	tax base 2074.8x17.37 (3% increase on band D £16.86) approx .5.5% increase on total precept from last year (£34160)
Interest on Accounts		£600.00	reserve acct
Refund of VAT From Prior Year		£1,700.00	VAT reclaimed 24/25
Environmental Grant (Litter Control)		£1,100.00	assumed increase by circa 5%
CIL		£0.00	
	£39,439.80		
Forecast Annual Expenditure			
Clerk's Salary		-£13,379.00	
clerks pension/NI		-£3,933.00	pension £2676 -20 % NI £1257
Clerk's Expenses (incl O/T for extra hours),mileage		-£2,020.00	£1000 to take account of potential overtime.
litter warden expenses-mileage		-£200.00	Reduced by £100. Based on current year expenditure rate
Salary (Litter Control)		-£2,627.69	
WSSC Salary Admin		-£200.00	5% increase
Insurance (including ill health)		-£850.00	Reduced by £150. Based on current year expenditure.
Office Expenses		-£1,100.00	5% increase and including PO Box annual fee
Subscriptions		-£2,000.00	Assume 5% increase
Street Lighting WSSC/Power		-£1,300.00	5% increase
Councillor's/Clerk's Training		-£350.00	Reduced by £150.
Councillor's Expenses		-£150.00	Reduced by £50
Audit Fees		-£550.00	assume 10% increase
ICT -e mails and back up		-£1,100.00	Based on current year expenditure and 5% increase
Website Annual Maintenance		-£376.00	Assume 10% increase .Removed Gold package
GDPR compliance		-£400.00	reduced last year to £350
Speed gun callabration		-£400.00	annual requirment- assume 10% increase and delivery and collection costs included
contingency and asset maintenance		-£500.00	Increased by £200 due to reductions assumptions above.
election		£0.00	cost towards election in 2027 to come from reserves.
Earmarked Reserves			
			Total Exp Reduction = £1,272
KWV Community Hall		-£1,000.00	community hall fittings
Grants			
general grant fund		-£4,000.00	
Colgate Village Hall		-£1,000.00	
Faygate Village Hall		-£1,000.00	
KWV Community Hall		£0.00	Once built
Colgate PCC St Saviours		-£1,000.00	
	-£39,435.69		
		£4.11	