

**FIRBECK PARISH COUNCIL
BUDGET 2025/26**

	2024-25 BUDGET	CURRENT SPENDING	PROJECTED FULL YEAR	2025-26 BUDGET	
	£	£	£	£	
EXPENDITURE					
COMMUNITY ACTIVITIES					
Firbeck Church Council	1000	1000	1000	1000	
Planting Project	500	470	470	500	
Christmas Tree Festival	800	676	800	800	
Social Events & Community	500	0	0	500	
Village Improvements	800	3049	3049	800	£2850 for NP, covered by grants
FLAG Advertising	1000	738	988	1050	
Village Hall grant	1000	600	1000	1000	
Defibrillator maintenance	500	130	130	500	
	c/fwd	6100	6663	7437	6150
ADMINISTRATION					
Clerks Salary (Net)	2900	1771	2200	3000	Clerk tax code change 24/5
Clerk Expenses	350	270	350	350	
Travel Expenses	50	0	0	50	
PAYE	700	1198	1198	800	Clerk tax code change 24/5
Audit Fees	150	100	100	150	
Website etc	150	321	321	200	Change to .gov.uk 24/5
Insurance	200	167	167	200	
Subscriptions etc	240	177	225	250	
Communications/Advertising	50	0	0	50	
Room hire	150	128	180	250	Incl NP meetings
Stationery/Post	70	0	50	100	
Training	200	0	0	200	
Miscellaneous	450	59	100	450	
Donations	50	150	150	50	
Election Costs	500	74	74	0	
	c/fwd	6,210	4,415	5,115	6,100
TOTAL EXPENDITURE	12,310	11,078	12,552	12,250	
INCOME					
Precept	12000	12000	12000	12000	
FLAG Contributions	250	128	245	250	
Miscellaneous	0	4830	4830	0	NP grant
TOTAL INCOME	12250	16958	17075	12250	

BALANCES	-60	5,880	4,523	0
Balance to/from general reserves				0
				0

Balance at 01.04.24	25,767.18
Predicted Yr End Balance	30,290.18
Predicted Yr End Capital Balan	0.00

Precept Cash Increase Required	0	Tax Base 2024/25 - 183.48 Band D equivalents
Increase delivered by tax base change	0	Tax Base 2025/26 - 183.48 Band D equivalents
Net Precept Increase Required	0.00	Tax Base Rise = 183.48/183.48 = 0%

PRECEPT			
Band D Precept 2024/25	65.40		
Increase due to precept increase	0.00	0.00%	
Band D Precept 2025/26	65.40		

RESERVES	
Reserves b/f at 01.04.24	25,767.18 (CIL £11592.24, Neighbourhood Plan £2000.00, General £12174.94)
Projected reserves at 31.03.25	30,290.18
Less: allocated reserves	-17,542.24 (CIL - £11592.24, Neighbourhood Plan £3950.00)
Projected general reserves at 31.03.25	12,747.94

ALLOCATED RESERVES		aq1
CIL	15431.24	
Less: CCTV*	-3839.00	
2nd Defibrillator	-2000.00	Possible 24-25 in-year spend?
Projected 24/25 year-end balance	9592.24	

Neighbourhood Plan	
Balance b/f	2000.00
Add: Grant received	4800.00
Less: In-year spend	-2850.00
Projected 24/25 year-end balance	3950.00