

BURES ST MARY PARISH COUNCIL BUDGET 2025/26 – Approved 23rd January 2025

<i>Income</i>	2023/24	2023/24	2024/25	2024/25	2025/26		2026/27	2027/28
	Budget	Actual	Budget	Predicted income	Budget		Budget	Budget
				to year end				
Precepts	31,435.00	31,435.00	31,435.00	32,435.00	32,500.00	33,435.00	33,000.00	33,000.00
Street cleansing grant	1,425.00	1,219.14	1,700.00	2,190.02	1,700.00		1,700.00	1,700.00
Christmas lights	0.00	370.00	0.00	797.18	0.00		0.00	0.00
Grants	500.00	0.00	500.00	0.00	0.00		0.00	0.00
Contributions	30.00	3,616.25	30.00	200.00	0.00		0.00	0.00
CIL Contributions	0.00	5,428.60	0.00	0.00	0.00		0.00	0.00
Interest	4.00	88.31	50.00	120.00	120.00		120.00	120.00
Total	33,394.00	42,157.30	33,715.00	35,742.20	34,320.00	34,755.00	34,820.00	34,820.00
VAT	946.47	498.50	1,000.00	350.00	350.00	350.00	350.00	350.00
	33,340.47	42,655.80	34,715.00	36,092.20	34,670.00	35,690.00	35,170.00	35,170.00

<i>Expenditure</i>	2023/24	2023/24	2024/25	2024/25	2025/26		2026/27	2027/28
(excludes VAT)	Budget	Actual	Budget	Predicted spend	Budget		Budget	Budget
				to year end				
Clerks salary/tax	6,420.00	7,536.53	7,909.00	8,999.31	9,250.00		9,500.00	9,750.00
Insurance	700.00	739.84	750.00	776.62	800.00		800.00	800.00
Administration	600.00	757.94	600.00	600.00	600.00		600.00	600.00
Legal	0.00	0.00	0.00	0.00	0.00		0.00	0.00
Hall hire/Zoom	150.00	186.44	160.00	121.68	180.00		180.00	180.00
Training	300.00	77.00	300.00	0.00	250.00		250.00	250.00
Audit fees	300.00	290.00	450.00	410.00	410.00		410.00	410.00
Subscriptions	500.00	435.86	500.00	476.39	500.00		500.00	500.00
Elections	1,286.77	152.12	1,000.00	0.00	0.00		0.00	0.00
Data Protection	0.00	0.00	0.00	0.00	0.00		0.00	0.00
Sports ground	8,500.00	8,500.00	8,500.00	8,000.00	7,500.00		8,000.00	8,000.00
Cemetery	6,000.00	6,000.00	5,500.00	5,500.00	5,500.00		5,500.00	5,500.00
Community Centre	200.00	0.00	0.00	0.00	0.00		0.00	0.00
Grounds maintenance	5,500.00	7,481.00	6,000.00	7,000.00	8,000.00		8,000.00	8,000.00
Lighting	400.00	1,289.20	500.00	500.00	600.00		600.00	600.00
Lighting loan	0.00	0.00	0.00	0.00	0.00		0.00	0.00
Gritting	250.00	183.11	250.00	250.00	200.00		200.00	200.00
Repairs	200.00	83.63	200.00	78.50	150.00		150.00	150.00
SID	300.00	119.48	500.00	500.00	0.00		0.00	0.00
Projects	0.00	1,732.70	0.00	0.00	0.00		0.00	0.00
S137 donations/parish items	500.00	646.99	500.00	0.00	250.00		250.00	250.00
Christmas lights	0.00	815.09	0.00	0.00	0.00		0.00	0.00
Total	32,106.77	37,026.93	33,619.00	33,212.50	34,190.00		34,940.00	35,190.00
VAT	1,000.00	821.05	1,000.00	250.00	250.00			
	33,106.77	37,847.98	34,619.00	33,462.50	34,440.00		34,940.00	35,190.00

Income

Contributions includes the following:

	Balances 2023-24	Predicted 2024-25
Refunds	1,270.00	0.00
Hall hire/Zoom	20.00	0.00
Website	30.00	0.00
BiB Con	1,002.70	0.00
Bench donations	710.00	0.00
Coronation Coin	583.50	0.00
Community Centre	0.05	0.00
Total	3,616.25	0.00

Predicted year end balances 2023/24

Bank balance as at 1st April 2024	10,980.00
Plus Predicted income to 31st March 2025	36,092.20
Less Predicted payments to 31 st March 2025	33,462.50
Predicted year end balance 31st March 2025	13,609.70

Predicted balances for 2025/26

Plus	
Income	34,670.00
Less	
Budget	34,440.00
Minimum Retention of funds	7,000.00
Earmarked Funds maintained in General Reserve	
Christmas Lighting Fund	659.23
Jubilee Fund	410.00
CIL contributions	3,428.60
Elections	250.00
Residual Balance	2,091.87

Explanations:

Minimum retention figure for year 2025/26 to be £7,000 (increased as per audit) - Includes £2,000 SPG contribution

Elections moved into earmarked funds in general reserve in 2024/25

Lighting budget SCC letter for 2025/26 not received as yet

Lighting loan is now fully paid

Clerk's salary 2025/26 budget increased to include estimated NALC payment settlements, NI and pension

Administration budget reflects Dropbox charges

SID costs reduced in line with actuals from previous years however this could be run by volunteers (increasing the residual balance by £200.00)

Christmas lights budget for 2025/26 remains at Nil as Christmas Lights fund healthy and received £1,375 grant from BMF

Suggest no project budget allocated for 2025/26 as CIL funds from planning developments pending

Increase Parish Precept by £65 for 2025/26

The Band D figure reflects the number of Band D properties in the parish but also takes into account debts and concessions

Tax Base & Parish Element Band D

(This figure is not provided by BDC until December 2024)	2023/24	2024/25	2025/26
	Band D	Band D	Band D
	75.36	80.77	?
	0.68%	3.77%	