

KENNETT PARISH COUNCIL

Budget 2025-2026

Forecasted Final Position 2024-2025

Code	Title	2024-25	Apr - Sept	----- Forecast -----						2024-25		2025-2026	
Administration		Budget	Actual	Oct	Nov	Dec	Jan	Feb	Mar	TOTAL	Variance	Proposed Budget	Comments
2	Clerks Salary	3,000.00	1,017.15	262.25	271.55	271.55	271.55	271.55	271.55	2,637.15	362.85	3200	Includes pay agreement by NALC
8	HMRC	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	100	No charge expected - contingency amount
9	Insurance	600.00	541.07	0.00	0.00	0.00	0.00	0.00	0.00	541.07	58.93	600	No increase expected
10	Subscriptions	300.00	242.12	0.00	0.00	0.00	0.00	0.00	0.00	242.12	57.88	300	No increase expected (CAPALC and ACRE)
11	Clerks Expenses	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200	Contingency
12	Payroll Costs	120.00	54.00	0.00	0.00	0.00	0.00	0.00	0.00	54.00	66.00	120	No increase expected
18	Audit Fees	100.00	458.00	0.00	0.00	0.00	0.00	0.00	0.00	458.00	-358.00	100	Should be exempt for 25-26 so just IA fee
19	Website Costs	100.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00	110	Inflationary increase added
20	IT Costs	400.00	201.84	33.64	33.64	33.64	33.64	33.64	33.64	403.68	-3.68	450	To take account of overspend
24	Election Fees	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500	Contingency
26	Printing Costs	100.00								0.00	100.00	0	Included in Clerks expenses code
30	Office Expenses	100.00	58.00	0.00	0.00	0.00	0.00	0.00	0.00	58.00	42.00	0	Included in Clerks expenses code
32	Misc	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500	Contingency
	SUB TOTAL	6,220.00	2,672.18	295.89	305.19	305.19	305.19	305.19	305.19	4,494.02	1,725.98	6,180.00	
Asset and Grounds Maintenance		Budget	Actual	Oct	Nov	Dec	Jan	Feb	Mar	TOTAL	Variance	Proposed Budget	
13	Street Lighting Maintenance	720.00	420.00	60.00	60.00	60.00	60.00	60.00	60.00	780.00	-60.00	800	
14	Street Lighting Supply	2,000.00	1,392.50	205.78	210.00	210.00	210.00	210.00	210.00	2,648.28	-648.28	2800	To reflect energy price rises
15	Grass/Hedge Cutting	2,000.00	1,620.00	324.00	0.00	0.00	0.00	0.00	0.00	1,944.00	56.00	2200	New contract to be awarded for 2025-26
17	Doggie Bags	150.00	77.22	77.22	0.00	0.00	0.00	0.00	0.00	154.44	-4.44	250	
34	Village Improvements	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500	Contingency
12	Tree Works	800.00	0.00	0.00	0.00	6,144.00	0.00	0.00	0.00	6,144.00	-5,344.00	800	£6144 to be expended after SP works complete for yr 24-25
	SUB TOTAL	6,170.00	3,509.72	667.00	270.00	6,414.00	270.00	270.00	270.00	11,670.72	-5,500.72	7,350.00	
Cemetery		Budget	Actual	Oct	Nov	Dec	Jan	Feb	Mar	TOTAL	Variance	Proposed Budget	
29	Water	100.00	34.98	0.00	0.00	20.00	0.00	0.00	20.00	74.98	25.02	150	
	SUB TOTAL	100.00	34.98	0.00	0.00	20.00	0.00	0.00	20.00	74.98	25.02	150.00	
Other Payments		Budget	Actual	Oct	Nov	Dec	Jan	Feb	Mar	TOTAL	Variance	Proposed Budget	
21	Donations/Grants	500.00	0.00	0	0	0	0	0	0	0.00	500.00	500	
28	Village Hall	300.00	0.00	0	0	0	0	0	0	0.00	300.00	300	
	SUB TOTAL	800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	800.00	800.00	
Earmarked Reserves		Budget	Actual	Oct	Nov	Dec	Jan	Feb	Mar	TOTAL	Variance	Proposed Budget	
100	CIL Monies	88,927.14	7,116.00	0.00	0.00	0.00	0.00	0.00	0.00	7,116.00	81,811.14	81811.14	Balance of CIL monies
										0.00	0.00		
										0.00	0.00		
	SUB TOTAL	88,927.14	7,116.00	0.00	0.00	0.00	0.00	0.00	0.00	7,116.00	81,811.14	81,811.14	
	TOTAL	102,217.14	13,332.88	962.89	575.19	6,739.19	575.19	575.19	595.19	23,355.72	78,861.42	96,291.14	

Projected Total Budget for 2025-26

Administration	£ 6,180.00
Assets and Grounds Maintenance	£ 7,350.00
Cemetery	£ 150.00
Other Payments	£ 800.00

£ 14,480.00**Actual for 2024-25 as at 31 Oct 2024**

£ 4,494.02
£ 11,670.72
£ 74.98
£ -

£ 16,239.72**Income for 2025-26**

Precept
CCC - Grass Cutting Grant
Pride of Place Grant

£ 9,095.00
£ 505.16
£ 643.80

£ 10,243.96 Overspend of £5,995.76 as at 31.10.24**Bank Balances at 06.11.24**

Bus Instant Account	£ 11,023.56
Treasurers Account	£ 95,530.94 (£81,811.14 ringfenced to CIL projects - prescribed by law)

AVAILABLE FUNDS EXC CIL
£ 24,743.36