Clipston Parish Council

Budget Review July 2025 for Year 2025/26

		Budget 2025/2026	
	Expenditure		
Services	Street Lighting electricity	£8,000.00	
	Street Lighting Maintenance costs	£2,000.00	
	Mowing	£1,000.00	
	Mowing Insurance	£400.00	
	Village Maintenance	£200.00	
	Playing Field Insurance	£1,900.00	
	Village seats/signs	£0.00	
	Speed signs	£100.00	
	Insurance - Parish Council	£800.00	
Admin.	Clerk's Salary	£7,000.00	Precept
	Payroll	£150.00	
	Clerk's Expenses	£250.00	
	General Admin.(including training)	£150.00	
	Councillor expenses	£150.00	
	Hire of Hall	£250.00	
	Audit Fees	£500.00	
	IT/website	£450.00	
	Bank Charges	£150.00	
	Subscriptions	£500.00	
Grants/ Donations	S137	£50.00	
	Grants	£1,000.00	
	TOTAL	**£25,000.00**	
General Reserves	Neighbourhood Plan	£1,000.00	
	Election costs	£500.00	
	Legal fees	£3,000.00	
	Replacement Street Lights and Repairs	£7,000.00	
	Tree Survey	£2,000.00	
	Village Hall Grant (Including Insurance)	£500.00	
	Reserves suggested 6-12 Months	£12,000.00	
	TOTAL	**£26,000.00**	
Income	**Income**		
	Grass Cutting Grant	£764.19	
	Grants	£0.00	Predicted
	Bank Interest	£200.00	Income 25/26
	Precept	£24,950.00	
	TOTAL	**£25,914.19**	

Description	25/26 Budget (inc precept)	25/26 Actual Spend	Remaining budget varience	Estimate remaining expenditure to Y/end	Total spend estimate at Year End
Street Lighting electricity	£8,000.00	£1,313.53	£6,686.47		-£6,686.47
Street Lighting Maintenance costs	£2,000.00	£282.00	£1,718.00		-£1,718.00
Mowing	£1,000.00	£44.07	£955.93		-£955.93
Mowing Insurance	£400.00	£316.26	£83.74		-£83.74
Village Maintenance	£200.00	£349.00	-£149.00		£149.00
Playing Field Insurance	£1,900.00	£1,578.43	£321.57		-£321.57
Village seats/signs	£0.00		£0.00		£0.00
Speed signs	£100.00		£100.00		-£100.00
Insurance - Parish Council	£800.00	£459.00	£341.00		-£341.00
Clerk's Salary	£7,000.00	£1,404.13	£5,595.87		-£5,595.87
Payroll	£150.00		£150.00		-£150.00
Clerk's Expenses	£250.00		£250.00		-£250.00
General Admin.(including training)	£150.00		£150.00		-£150.00
Councillor expenses	£150.00		£150.00		-£150.00
Hire of Hall	£250.00		£250.00		-£250.00
Audit Fees	£500.00		£500.00		-£500.00
IT/website	£450.00	£516.24	-£66.24		£66.24
Bank Charges	£150.00	£18.00	£132.00		-£132.00
Subscriptions	£500.00	£698.49	-£198.49		£198.49
S137	£50.00		£50.00		-£50.00
Grants	£1,000.00	£911.87	£88.13		-£88.13
VAT FOR RECLAIM			£0.00		£0.00
Neighbourhood Plan	£1,000.00		£1,000.00		-£1,000.00
Election costs	£500.00		£500.00		-£500.00
Legal fees	£3,000.00	£647.20	£2,352.80		-£2,352.80
Replacement Street Lights and Repairs	£7,000.00		£7,000.00		-£7,000.00
Tree Survey	£2,000.00		£2,000.00		-£2,000.00
Village Hall Grant (Including Insurance)	£500.00		£500.00		-£500.00
Reserves suggested 6-12 Months	£12,000.00		£12,000.00		-£12,000.00
Total Exp.	**£51,000.00**	**£8,538.22**	**£42,461.78**	**£0.00**	**-£30,461.78**

INCOME 29.04.25 1ST PRECEPT £12,500

Bank balances 02.07.25		**£30,285.78**
Bank balances 01.06.25 HSBC		**£7,068.62**
	total	**£37,354.40**
		£37,354.40