

PENNINGTON PARISH COUNCIL
 BUDGET PROPOSAL
 RECONCILIATION Y/E 31.03.2025

CURRENT 2025-2026

	Budget	To Date	Forecast	Actual	Surplus
1 Administration	£ 770.00				
2 Streetlights	£ 953.00				
3 Rates	£ 880.00				
4 Playgrounds Inspections	£ 800.00				
5 Grounds Maintenance	£ 1,180.00				
6 Carparks	£ 500.00				
7 Footpaths	£ 100.00				
8 Bus Shelters	£ 100.00				
9 Allotments	£ 500.00				
10 Insurance	£ 3,300.00				
11 Subscriptions/ Memberships	£ 686.00				
12 Buildings Maintenance	£ 1,000.00				
13 Buildings Equipment	£ 500.00				
14 Rent	£ 60.00				
15 Salary	£ 9,112.75				
16 Training	£ 1,000.00				
17 Travel	£ 100.00				
18 Section 137	£ 100.00				
19 Website	£ 180.00				
20 Community Led Plan	£ 250.00				
21 Donations/ Grants	£ 500.00				
22 Interest/ Charges	£ -				
23 CIL	£ -				
24 Election Fees	£ 500.00				
	£ 23,071.75	£ -	£ -	£ -	£ -

FUTURE 2026-2027

	Budget	
	£ 1,412.00	INCREASED - External Audit, WFH allowance, general admin costs £750 Lap Top
	£ 1,276.00	INCREASED - Based on new SSE tariff and current Npower Tariff
	£ 476.86	REDUCED
	£ 961.00	INCREASED - Based on this years plus 10%
	£ 3,370.00	INCREASED - £550 reserves, £720 for grass cutting, £1,000 SIDS, £500 wall, £600 repairs
	£ 100.00	REDUCED
		MAINTAINED
	£ 100.00	MAINTAINED
	£ 100.00	MAINTAINED
	£ 3,630.00	INCREASED - Plus 10%
	£ 686.00	MAINTAINED
	£ 1,000.00	MAINTAINED
	£ 500.00	MAINTAINED
	£ 60.00	MAINTAINED
	£ 500.00	REDUCED
	£ 100.00	MAINTAINED
	£ 100.00	MAINTAINED
	£ 550.00	INCREASED - domain and emails
		REDUCED
	£ 75.00	MAINTAINED
	£ 100.00	INCREASED - monthly fee and paying in fees
	£ 250.00	MAINTAINED
	£ 24,914.86	£ 24,914.86

24-25

	Budget	To Date	Forecast
24 Precept		£ 16,848.95	
25 Grants		£ -	
26 CIL			
27 VAT Return	£ 1,406.49	£ 1,437.64	
28 Sunnyside Rent			
29 Allotment Rent			
30 Grazing Land Rent			
31 Room Hire			
32 Donations			
33 Refunds			
34 Interest			
	£ 7,746.49	£ 18,286.59	£ -

25-26

	Budget	
	£ 878.04	Forecast from 6 month VAT return
	£ 7,233.04	£ 7,233.04

Reserved Funds

Building Maintenance
CIL
Bus Shelters
Elections
Playground Maintenance
Car Parks
Footpaths
Allotments
CLP
Grants
General Reserves
General Spends

Budget	To Date	Forecast	Actual
	£ 17,095.59	£ 18,505.59	
	£ 1,913.73	£ 1,913.73	
	£ 3,500.00	£ 3,500.00	
	£ 638.00	-£ 42.00	
	£ 900.00	£ 900.00	
	£ 500.00	£ 500.00	
	£ 900.00	£ 900.00	
	£ 500.00	£ 500.00	
	£ 725.00	£ 725.00	
	£ 5,000.00	£ 5,000.00	
	£ 9,745.34	£ 2,620.38	
£ -	£ 41,417.66	£ 35,022.70	

Budget	
£ 18,505.59	
£ -	
£ 1,913.73	
£ 3,500.00	
-£ 42.00	
£ 900.00	
£ 500.00	
£ 900.00	
£ 500.00	
£ 725.00	
£ 8,500.00	
£ 35,902.32	£ -

Total Reserves

Current Account balance 31 March

Total left after reserves
are taken into account

Total expected income ex precept

Total left inc expected income

Total in proposed budget

Precept Needed (ex gen res)

Total Precept needed

It was resolved to request the precept of

Last Years Precept

Difference

Band D

Per house

Increase

£ 16,848.95

791.4

£ 21.29

£ 35,022.70 ESTIMATED

-£ 879.62

£ 7,233.04

£ 6,353.42

£ 24,914.86

£ 18,561.44

£ 18,561.44

£ 16,848.95

£ 1,712.49

774.5

£ 23.97

£ 2.68