

LONGWICK PARISH COUNCIL
DRAFT BUDGET 2025/2026
APPROVED: TBC

	2023-2024		2024-2025			2025-2026	Comments
	Budget	Actual	Budget	YTD OCT	Forecast FY	Budget	
Opening Balance All Accounts	£ 430,707	£ 430,707	£ 649,624	£ 649,624	£ 649,624	£ 669,220	
Income	£ 34,097	£ 265,300	£ 42,846	£ 74,827	£ 66,992	£ 47,148	
Expenditure	£ 42,693	£ 46,382	£ 445,356	£ 27,424	£ 47,396	£ 439,703	
Closing Balance	£ 422,111	£ 649,624	£ 247,114	£ 697,028	£ 669,220	£ 276,665	
Closing General Reserves					£ 61,965	£ 49,410	
Closing CIL Balance			£ -	£ -	£ 607,255	£ 227,255	
Expenditure							
Office and Basic Admin							
Clerk Salary	£ 6,244	£ 8,489	£ 9,322	£ 6,622	£ 10,602	£ 11,132	5% increase allowed
HMRC / Pensions	£ 700	£ 1,716	£ 1,500	£ 1,369	£ 1,969	£ 2,517	5% increase allowed + New NI Rate
Home Working Allowance	£ 260	£ 110	£ 260	£ 230	£ 260	£ 260	
Payroll / Accountancy Fees	£ 300	£ 125	£ 138	£ 125	£ 125	£ 131	5% increase allowed
Audit Fees	£ 567	£ 670	£ 737	£ 980	£ 980	£ 1,029	5% increase allowed
Village Halls for Meetings	£ 150	£ 254	£ 300	£ 60	£ 300	£ 315	5% increase allowed
Elections	£ -	£ -	£ -	£ -	£ -	£ 2,500	
Insurance	£ 850	£ 908	£ 990		£ 990	£ 1,040	5% increase allowed
Staff Training	£ 200	£ 153	£ 200		£ 200	£ 250	
Newsletter	£ 2,200	£ 1,012	£ 750		£ -		
Website / Emails	£ 130	£ 130	£ 143	£ 166	£ 166	£ 2,000	Potential for new site & .gov emails
Electricity	£ 250	£ 358	£ 400	£ 363	£ 603	£ 634	5% increase allowed
Chairmans Allowance	£ 200	£ 150	£ 200		£ 200	£ 200	
Misc Admin Expenses	£ 2,000	£ 430	£ 300	£ 125	£ 300	£ 300	
Legal Fees			£ 1,500		£ 1,500	£ 1,500	
Subs	£ 270	£ 382	£ 421	£ 424	£ 424	£ 445	5% increase allowed
Mobile Top Up	£ 72	£ 60	£ 72	£ 35	£ 72	£ 72	
Accounts Software	£ 485	£ 346	£ 462		£ 462	£ 485	5% increase allowed
Sub Total Office & Admin	£ 15,177.43	£ 15,292.43	£ 17,694	£ 10,499	£ 19,153	£ 24,809	
Community Expenses							
Bin Emptying	£ 2,880	£ 1,716	£ 2,202	£ 1,301	£ 2,147	£ 2,255	5% increase allowed
Playground Risk Assessments	£ 45	£ 225	£ 248		£ 248	£ 260	5% increase allowed
Playground Repairs / Maintenance	£ 3,000	£ 2,765	£ 5,000	£ 3,680	£ 5,000	£ 5,000	
Devolved Services	£ 3,195	£ 3,068	£ 3,218	£ 1,809	£ 3,218	£ 3,379	5% increase allowed
Maintenance	£ 9,000	£ 4,257	£ 6,000	£ 332	£ 3,500	£ 6,000	
Grass, Hedges and Trees	£ 2,500	£ 3,347	£ 6,500	£ 3,931	£ 6,000	£ 6,500	
Sub Total Community Expenses	£ 20,620.06	£ 15,377.68	£ 23,167.70	£ 11,053.20	£ 20,113.42	£ 23,394.09	
Grants and Donations							
Grants	£ 4,000	£ 76	£ 4,000	£ 2,059	£ 3,059	£ 4,000	
Sub Total Grants & Subs	£ 4,000	£ 76	£ 4,000	£ 2,059	£ 3,059	£ 4,000	

