

BUDGET SUMMARY - AS AT 30 November 2024 Plus YR End Estimate and 2025 to 2026 Budget

RADNAGE PARISH COUNCIL

All figures in £ nett

BUDGET HEADING	Budget Code	2024/2025 Budget*	YTD Actual		Estimated Year end	2025 to 26 Budget To be Agreed
RECEIPTS						
Precept (inc CTR)	001	£33,531.96	£33,531.96	100.00%	£33,531.96	£36,717.50
Interest from Business Account	002	£200.00	£118.33	59.17%	£166.00	£200.00
Wayleaves	003	£4.00	£3.86	96.50%	£3.66	£4.00
Donations and Grants	004	£150.00	£1,510.50	0.00%	£1,510.50	£200.00
Sundries	005	£2,000.00	£0.00	0.00%	£0.00	£0.00
Village Hall Hire Charges	006	£16,000.00	£9,372.50	58.58%	£11,000.00	£11,000.00
Village Hall Hire Deposits	013	£2,000.00	£200.00	10.00%	£700.00	£1,000.00
Allotment Rentals	007	£600.00	£339.00	56.50%	£350.00	£400.00
Grazing Rentals	008	£1,300.00	£1,684.92	129.61%	£1,800.00	£1,800.00
Burial Ground	009	£500.00	£167.00	0.00%	£300.00	£500.00
Playground	010	£0.00	£0.00	0.00%	£0.00	£0.00
Fundraising for Village Hall	011	£0.00	£0.00	0.00%	£0.00	£0.00
VAT Returns	012	£2,500.00	£2,701.42	108.06%	£2,701.42	£2,500.00
TOTAL ANTICIPATED INCOME		£58,785.96	£49,629.49	84.42%	£52,063.54	£54,321.50
EXPENDITURE						
ADMIN						
Postage	101	£50.00	£0.00	0.00%	£0.00	£0.00
Stationery and Publications	102	£100.00	£3.58	3.58%	£10.00	£10.00
Photocopying and Printing	103	£120.00	£66.56	55.47%	£100.00	£120.00
Email/Internet	104	£2,500.00	£0.00	0.00%	£0.00	£2,000.00
Legal	105	£500.00	£0.00	0.00%	£0.00	£500.00
Audit	106	£500.00	£370.00	74.00%	£370.00	£500.00
Parish Council Insurance	107	£1,180.00	£1,297.22	109.93%	£1,297.22	£1,300.00
Training fees	108	£500.00	£0.00	0.00%	£0.00	£500.00
Election Expenses	109	£1,000.00	£0.00	0.00%	£0.00	£500.00
Admin Misc	110	£150.00	£0.00	0.00%	£0.00	£150.00
Sub Total Administration		£6,600.00	£1,737.36	26.32%	£1,777.22	£5,580.00

CLERK

Clerks Salary	201	£17,000.00	£13,247.21	77.92%	£17,555.21	£18,000.00
Clerks Expenses	202	£500.00	£195.20	39.04%	£500.00	£500.00
PAYE Tax and National Insurance	203	£500.00	£110.61	22.12%	£500.00	£500.00
Additional staff salary	204	£200.00	£0.00	0.00%	£500.00	£500.00
Sub Total for Clerk		£18,200.00	£13,553.02	74.47%	£19,055.21	£19,500.00

SUBSCRIPTIONS

WDALC	301	£0.00	£0.00	0.00%	£0.00	£0.00
CPRE	302	£36.00	£0.00	0.00%	£36.00	£40.00
BALC/NALC	303	£130.00	£116.76	89.82%	£116.76	£120.00
COMMUNITY IMPACT BUCKS	304	£100.00	£0.00	0.00%	£100.00	£100.00
CHILTERN SOCIETY	305	£100.00	£0.00	0.00%	£100.00	£100.00
SLCC	306	£0.00	£0.00	0.00%	£0.00	£0.00
OPEN SPACES SOCIETY	308	£120.00	£0.00	0.00%	£0.00	£0.00
CHILTERN CONSERVATION	307	£150.00	£0.00	0.00%	£0.00	£0.00
SUBS - OTHER	308	£65.00	£0.00	0.00%	£50.00	£65.00
ICO	309	£35.00	£35.00	100.00%	£0.00	£35.00
Sub Total Subscriptions		£736.00	£151.76	20.62%	£402.76	£460.00

OPEN SPACES

Allotment Repairs	401	£500.00	£0.00	0.00%	£500.00	£500.00
Allotment Maintenance	416	£2,000.00	£2,000.00	0.00%	£250.00	£2,000.00
Allotments - water	402	£300.00	£0.00	0.00%	£0.00	£300.00
Allotments - grazing	403	£1,000.00	£0.00	0.00%	£0.00	£1,000.00
Playground Repairs and Maintenance	405	£2,000.00	£1,536.21	76.81%	£200.00	£2,000.00
Bus Shelters and Bench Maintenance	406	£1,000.00	£0.00	0.00%	£0.00	£1,000.00
Notice Boards -Maintenance	407	£4,000.00	£0.00	0.00%	£4,000.00	£4,000.00
War Memorial	408	£500.00	£0.00	0.00%	£0.00	£500.00
Hedgecutting	410	£1,376.00	£1,446.00	105.09%	£0.00	£1,500.00
Grasscutting	411	£6,100.00	£6,255.00	102.54%	£0.00	£6,500.00
Green Lane Residents Association	412	£640.00	£0.00	0.00%	£640.00	£640.00
Burial Ground - Maintenance	413	£200.00	£0.00	0.00%	£0.00	£200.00
Common Land - Administration	414	£0.00	£6.00	0.00%	£0.00	£0.00
Other - Maintenance	415	£3,000.00	£485.67	16.19%	£500.00	£3,000.00
Land ownership investigations	416	£200.00	£0.00	0.00%	£0.00	£200.00

Road safety	417	£7,500.00	£540.00	0.00%	£1,000.00	£8,000.00
Additional contractor expenses	418	£0.00	£995.00	0.00%	£995.00	£1,000.00
CCTV / ANPR	419	£0.00	£0.00	0.00%	£0.00	£1,000.00
Playground equipment project	420	£0.00	£0.00	0.00%	£100.00	£0.00
Pond restoration / lining / landscaping	421	£200.00	£0.00	0.00%	£0.00	£200.00
Sub Total Open Spaces		£30,516.00	£13,263.88	43.47%	£8,185.00	£33,540.00

VILLAGE HALL

Bookings Clerk Fees	501	£0.00	£0.00	0.00%	£0.00	£0.00
Cleaners Fees (inc window cleaning)	502	£4,500.00	£1,883.00	41.84%	£3,500.00	£4,500.00
Postage, admin and stationery	503	£50.00	£0.00	0.00%	£0.00	£50.00
WDC Council Tax	504	£0.00	£0.00	0.00%	£0.00	£0.00
Water	505	£350.00	£54.92	15.69%	£250.00	£350.00
Waste	506	£1,000.00	£481.47	48.15%	£0.00	£0.00
Electric	507	£4,000.00	£1,805.00	45.13%	£3,305.00	£3,500.00
Fuel oil	508	£2,000.00	£737.45	36.87%	£2,000.00	£2,000.00
Telephone	509	£600.00	£429.53	71.59%	£700.00	£750.00
Equipment and Supplies	510	£500.00	£805.47	161.09%	£900.00	£1,000.00
Repairs and Maintenance	511	£5,000.00	£1,131.00	22.62%	£1,500.00	£5,000.00
Village Hall Manager	512	£0.00	£0.00	0.00%	£0.00	£0.00
Advertising	513	£200.00	£0.00	0.00%	£0.00	£0.00
Car Park and Landscape	514	£2,000.00	£7.98	0.40%	£500.00	£2,000.00
Other - e.g. fire assessments	515	£500.00	£782.03	0.00%	£1,000.00	£1,000.00
Refunds from Hire/Deposits returns	516	£4,000.00	£1,885.00	47.13%	£2,000.00	£2,000.00
Sundry Expenditure	518	£5,000.00	£3,044.28	60.89%	£1,000.00	£5,000.00
Booking Admin System	519	£1,000.00	£0.00	0.00%	£0.00	£1,000.00
Emptying Dog Waste Bin	520	£0.00	£0.00	0.00%	£0.00	£0.00
Handyman	521	£500.00	£0.00	0.00%	£0.00	£500.00
Defibrillator/s	522	£0.00	£0.00	0.00%	£0.00	£0.00
Sub Total Village Hall		£31,200.00	£13,047.13	41.82%	£16,655.00	£28,650.00

TOTAL EXPENDITURE (NON-CAPITAL)

£87,252.00 £41,753.15 47.85% £46,075.19 £87,730.00

Statutory Reserves	600	£8,000.00	£8,000.00	0.00%		£8,000.00
Section 137 Grant	700	£50.00	£25.00	50.00%		£50.00
Clerks Printer replacement	701	£0.00	£0.00	0.00%		£0.00
LAF - Community Transport	703	£0.00	£0.00	0.00%		£0.00

War Memorial	702	£250.00	£0.00	0.00%	£250.00
Playground	800	£0.00	£0.00	0.00%	£0.00
Defibrillator (BCC budget)	900	£5,000.00	£0.00	0.00%	£0.00
Defib/training/playground (WDC Ward budget)	901	£0.00	£0.00	0.00%	£0.00
BCC Budget Grant Payments – Other	902	£0.00	£0.00	0.00%	£0.00
Green End Road Pond	903	£0.00	£0.00	0.00%	£0.00
WDC Ward Budget Payment – White Lines / Table Tennis	904	£0.00	£0.00	0.00%	£0.00
General Capital	1100	£0.00	£0.00	0.00%	£0.00
					£8,300.00
TOTAL EXPENDITURE		£100,552.00	£49,778.15	49.50%	£96,030.00

* As agreed when calculating Precept request