

Naunton PC Budget 2025/26										
	Budgetted expenses for 24/25	Budgetted income 24/25	YTD Income 24/25	Expected income to YE 24/25	YTD expenditure 24/25	Expected expenditure to YE 24/25	Budget for 25/26	Inflation OBR 2.6%		
Income										
Precept inc VH loan supplement		15938.50	15938.50	15938.50						
Council tax supp grant		0.00	0.00	0						
Donations		0.00	0.00	0						
Bank interest		4.85	3.20	4.90						
Rec ground rental		600.00	600.00	700.00						
Other (VAT & CIL)		200.00	1070.53	1470.53						
TOTAL		16743.35	17612.23	18113.93						
Expenditure										
VH loan repayments	6456.00				3227.92	6455.84	6455.84	Fixed		
Administration costs	100.00				530.92	600.00	300.00	2 yr domain name included 24/25.		
Staff costs	3230.00				1411.02	2822.04	3200.00	NALC rate increase		
Insurance	453.00				434.94	434.94	500.00	Inflation		
Audit costs	200.00				180.00	400.00	250.00	GAPTC increase		
Flood relief	100.00				0.00	0.00	150.00	Flood prevention kit		
Playground inspection	120.00				122.40	122.40	135.00	Inflation		
Playground maintenance	0.00				0.00	0.00	500.00	Playground maintenance		
Infrastructure (strimming, benches, dogs, Rec Ground, speeding project, NDP, Defib other?)	3000.00				1694.52	2000.00	6000.00	Speeding - 2 x VAS = £4000		
Subscriptions (GAPTC and GPFA)	200.00				141.00	141.00	150.00			
Grants	0.00				0.00	0.00	150.00	NPC grant funds		
Rent	133.00				1.00	133.00	133.00	£132 rental of Village Hall for meeti		
Other (inc training)	74.00				0.00	0.00	100.00	New Councillor training/new regs		
Section 137	50.00				0.00	0.00	100.00	Village events 25/26		
Annual allocation for poss. Contested elections	100.00				100.00	100.00	100.00	Accumulates by £100 p. a.		
TOTAL	14216.00				7843.72	13209.22	18223.84			
Expected reserves at Y/E 2024- 25				4904.71						
CALCULATIONS FOR 2025/26										
Ringfenced funds										
Fund for possible election							300.00			
Advisory min 3 months operation costs							4555.96			
Recreation ground - carried over							746.42			
Total ringfenced							5602.38			
Precept requirement										
Total funds required (expected expenses+ ringfenced sums)							23826.22			
Reserves (expected income - expected expenses at YE)				4904.71			4904.71			
Funding required (expected expenses+ ringfenced sums) - reserves							18921.51			
Balance to be funded by precept							18921.51			
Precept 24/5							15938.50			
Increase in precept (25/26 compared with 24/25)							2983.01			
Increase as a % of 24/25 precept							19%			
Band D25/26										
Band D24/5							71.92			
Band D25/26 - Band D 24/25										
Band D24/5 - Band D23/4										
Overall % increase 23/24 to 24/25							20%			