

HAMBRIDGE & WESTPORT PARISH COUNCIL OPERATING COSTS	PRECEPT FROM 24-25	Spend to end Oct 2024	Projected spend to March '25	Anticipated Changes 25/26	BUDGET FOR 25-26
Clerk: Salary, PAYE, pension-employee contribution	£8,717.68	£5,078.47	£9,103.79	annual grade increase & Gov. pay rise	£9,744.12
National Insurance - employer cost - Gov increased the rate of National Insurance (NI) that businesses pay for their employees by 1.2 percentage points to 15%. Also lowered the earnings threshold at which companies pay from £9,100 to £5,000	new cost from April 2025	£0.00	£10.00	NEW COST FOLLOWING CHANGE IN GOVERNMENT THRESHOLD & PERCENTAGE INCREASE	£687.00
pension scheme - employer contribution	£1,220.00	£508.48	£900.00	increases in line with salary	£968.00
Clerk's Home Office Allowance - Gov. Set (£26 per month)	£312.00	£182.00	£312.00	stays same	£312.00
PC office expenses - (currently £15.40 per month) Stationery, admin equipment and sundries: Includes paper, ink and office consumables	£184.80	£106.40	£183.40	15% increase - £17.71 per month	£212.52
external admin charges (payroll & pension management (currently £13.15 pm - increasing to £15.82pm Jan '25), WEBSITE HOSTING	£715.50	£348.90	£435.81	reduce from £715 to 250.00 due to to change in payroll company. payroll and pension management £15.82 pm(£190.00 pa). PLUS separate website hosting - below	£250.00
website hosting (shown separately from 2025)		£240.00	£240.00	website hosting increase by 5%.	£252.00
subscriptions (SALC, NALC, SLCC)	£325.00	£163.98	£427.80	increase	£450.00
External audit	£260.00	£0.00	£0.00	keep same	£260.00
Bank Charges (currently £6 per month)	£72.00	£36.00	£72.00	5% rise (£6.30 per month)	£75.60
insurance	£693.00	£668.48	£668.48	10% increase	£735.33
Rent – room hire - currently £10 per month x 11 times per year)	£158.62	£180.00	£180.00	10% increase (£11 per hire x 11 months)	£121.00
Parish Council Training Courses	£200.00	£0.00	£0.00	stays same	£200.00
defib pads	£0.00	£0.00	£0.00	spare pads	£70.00
Contingencies/emergency fund & General Maintenance	£2,000.00	£0.00	£0.00	stays same	£2,000.00
FUNDING FOR SERVICES -HIGHWAYS	£5,000.00	£0.00	£0.00	ring fence £5k from last yr plus add £3.5k. NEED TO BUILD RESERVES	£3,500.00
FUNDING FOR GRIT				1 pallet (49 bags) currently £200.00	£200.00
FUNDING FOR SERVICES - EMPTYING OF BINS - 3 litter bins and 2 dog bins @ £7.82 (current SC charge for other PCs £39.10 per week - £2,033.20 per yr)				price for 2025-26 - estimate £8 per bin 3 litter bins and 2 dog bin	£2,080.00
FUNDING FOR FOOTPATHS - GENERAL MAINTENANCE (inc strimming) AND REPLACEMENT GATES ETC				new cost	£1,500.00
ASSET MAINTENANCE - War Memorial	£100.00	£0.00	£250.00	stays same	£100.00
Monthly village Maintenance jobs (Max)	£2,016.00	£768.77	£1,000.00	10% increase	£2,220.00
GRANT - H&W Rec Trust	£1,000.00	£0.00	£1,000.00	stays same	£1,000.00
GRANT - Section 137 Donations	£500.00	£395.00	£395.00	stays same	£500.00
GRANT - other	£500.00	£20.00	£100.00	stays same	£500.00
SELECTED COSTS					
Recreational Trust grass cutting	£3,000.00	£1,960.00	£2,240.00	estimate a 10% increase per cut from £140 to £154 (18 cuts per yr)	£2,772.00
Churchyard Maintenance	£1,250.00	£1,100.00	£1,220.00	stays same	£1,250.00

Recreational Trust Broadband and Line rental charges (currently £54.36 per month)	£714.00	£380.52	£652.32	stays same	£714.00
Projects: new equipment etc	£1,000.00		£1,000.00	stays same	£1,000.00
GRANT - Newsletter	£0.00	£0.00	£0.00	currently no newsletter	£0.00
	£29,938.60	£12,137.00	£20,390.60		£33,673.57

INCOME		RECEIVED TO END OF OCT 24	PROJECTED RECEIPTS TO 31.03.25	ANTICIPATED INCOME WITHOUT PRECEPT FOR 25-26
PRECEPT		£25,873.00	£25,873.00	
DONATIONS/GRANTS/FUNDING				
CIL PAYMENTS			£834.02	
BANK INTEREST				£200.00
VAT REFUND		£1,163.79	£1,163.79	£1,000.00
OTHER				
TOTAL		£27,036.79	£27,870.81	£1,200.00

START BALANCE AT BANK	£21,761.07
PLUS - ANTICIPATED INCOME FOR YEAR (2024-25)	£27,870.81
EQUALS:	£49,631.88
MINUS ANTICIPATED SPEND FOR YEAR (2024-25)	£20,150.60
EQUALS: ANTICIPATED SURPLUS AS OF 31.03.2025	£29,481.28
BEFORE DEDUCTIONS BELOW:	
CONTINGENCY - BANK RETENTION	£3,000.00
SERVICES FUND FROM 24-25 - RING FENCED	£5,000.00
CIL PAYMENT - RING FENCED	£834.02
TOTAL TO BE RING-FENCED	£8,834.02

ANTICIPATED AVAILABLE FUNDS FROM 01.04.25 AFTER DEDUCTIONS	£20,647.26
ANTICIPATED SPEND FOR 2025-26	£33,673.57

PRECEPT FOR 2025-26

15% INCREASE ON LAST YEAR

£29,754.00

APPROVAL OF BUDGET


Agreed to increase precept by 15% (in line with current rate of inflation)

For 2025-26 the precept will be set at: £ 29,754.00

Name (print):

SIMON DENLEY.

Signature:



Date of Parish Council meeting budget was approved: 11/12/24