

## Waltham Parish Council Budget for 2025-26

Budget Heads	2022-23 Budget	2023-24 Budget	2024-25 Budget	2025-26 Proposed	Comment
<b>Estimated/Actual Receipts</b>					
Balance carried forward	£ 9,521.00	£ 10,503.00	£ 7,132.01	£ 5,550.64	Estimate Only
R1 Precept	£ 7,161.00	£ 7,161.00	£ 8,180.00	£ 8,300.00	
R2 Concurrent Functions (CCF) grant					
a) (PC) Bus shelter maintenance	£ 140.00	£ 140.00	£ 140.00	£ 140.00	
b) (WSRA) Field Maintenance	£ 2,041.00	£ 2,041.00	£ 2,251.00	£ 2,251.00	
Section 106 Monies / Other Receipts	£ -	£ -	£ 110.63	£ 66.64	
<b>Total Receipts</b>	<b>£ 9,342.00</b>	<b>£ 9,342.00</b>	<b>£ 10,681.63</b>	<b>£ 10,757.64</b>	
<b>Estimated /Actual Payments inc. VAT</b>					
P1 Clerk salary range SCP 8 - 12	£ 2,997.80	£ 3,056.00	£ 3,228.00	£ 3,566.40	240 hours@ £13.86
P3 Work from home allowance	£ 120.00	£ 150.00	£ 150.00	£ 150.00	£12.50 pcm
P4 Postage, stationery, tel, IT	£ 300.00	£ 288.00	£ 74.00	£ 100.00	banking charges; Stationery
P5 Clerk's mileage expenses	£ 30.00	£ 30.00	£ 30.00	£ 30.00	Not usually claimed
P6 Chairman's allowance	£ 50.00	£ 70.00	£ 100.00	£ 100.00	Inflation increase
P7 Training for Cllrs and Clerk	£ 300.00	£ 300.00	£ 198.00	£ 150.00	2023 = election year. Possible increased training demand
P8 Insurance	£ 286.00	£ 470.00	£ 210.00	£ 210.00	3 year agreement BHIB
P9 Internal Audit	£ 70.00	£ 200.00	£ 470.00	£ 100.00	JPAG standards using qualified accountant
P10 KALC subscriptions	£ 262.00	£ 270.00	£ 227.00	£ 280.00	1.5% fee increase expected
P11 Grants to External Organisations	£ 3,750.00	£ 4,000.00	£ 3,750.00	£ 3,750.00	Subject to revised Grant Awarding Policy
P12 Hall hire fees	£ 120.00	£ 125.00	£ 156.00	£ 120.00	9 OM; 1 Annual meeting; 1 APM = 11@£10
P13 WSRA Concurrent Functions Funding	£ 2,174.00	£ 2,174.00	£ 2,251.00	£ 2,251.00	Any top up decision based on Grant Awarding Policy
P14 Other Payments	£ 1,845.00	£ 1,300.00	£ 1,347.00	£ 1,350.00	website support, email and Mapping
P15 Bank Charges		£ 72.00	£ 72.00	£ 72.00	
Unrestricted (Revenue) Reserves	£ 3,000.00	£ 4,000.00	£ 5,000.00	£ 5,000.00	£3K general reserves + £2K adverse weather
Restricted (Capital) reserves					
<b>Total Payments</b>	<b>£ 15,304.80</b>	<b>£ 16,505.00</b>	<b>£ 17,263.00</b>	<b>£ 17,229.40</b>	
Actual/estimated carry forward balance	£ 3,558.20	£ 7,340.00	£ 5,550.64	£ 4,078.88	