

Horsted Keynes Parish Council Draft Budget 2025/2026

Master

PARISH COUNCIL	2023/2024		2024/2025				2025/2026 Budget		
	Budget	Actual	Current Budget	Actual YTD	Projected	Forecast Year End	Variance	Agreed	Carried Fwd
100 Income									
1076 Precept	55,830	55,830	61,850	62,430	0	62,430	580	0	0
1077 Grants and Donations	0	419	0	0	0	0	0	0	0
NEW Donation to the Village Hall	0	0	0	0	0	0	0	0	0
1080 Bank Interest Received	0	604	100	337	200	537	437	300	0
1240 Wayleaves	0	0	100	0	0	0	-100	0	0
1260 Miscellaneous Income	0	1,501	0	0	0	0	0	0	0
Total Parish Council Income	55,830	58,354	62,050	62,767	200	62,967	917	300	0
120 Administration									
4000 Salaries	16,650	14,245	18,900	4,664	13,400	18,064	-836	20,500	0
4001 PAYE NI	400	845	1,280	254	400	654	-626	1,590	0
4002 Pension	550	655	800	258	400	658	-142	900	0
4003 Extra Provision Office	0	0	0	0	0	0	0	0	0
4005 Website maintenance	990	844	1,100	17	1,100	1,117	17	1,120	0
4006 Locum Clerk (Salaries)	0	1,541	0	7,187	3,500	10,687	10,687	1,000	0
4007 HR Support	0	0	0	9,325	3,880	13,205	13,205	1,000	0
4110 Postage	10	0	0	0	0	0	0	0	0
4120 Stationery	150	162	120	0	120	120	0	0	0
4130 Telephone	1,300	1,110	700	377	350	727	27	700	0
4140 Insurance	2,400	2,509	1,264	0	1,151	1,151	-113	1,300	0
4150 Audit	900	695	850	324	500	824	-26	800	0

4160 Subscriptions	940	712	750	573	177	750	0	750	0
4170 Hall Hire	500	825	850	820	800	1,620	770	1,600	0
4180 Chairman's Allowance	50	0	50	0	50	50	0	50	0
4220 Parish Office	900	5,352	1,000	857	143	1,000	0	1,000	0
4230 Training/Conferences	300	0	600	0	600	600	0	600	0
4315 Defib and Defib maintenance	0	155	200	0	200	200	0	200	0
Overhead expenditure	26,040	29,650	28,464	24,656	26,771	51,427	22,963	33,110	0
160 Playground									
4310 Maintenance	650	1,611	650	125	200	325	-325	650	0
4330 Inspections	120	110	110	118	0	118	8	130	0
Overhead expenditure	770	1,721	760	243	200	443	-317	780	0
200 Highways and Footpaths									
4310 Maintenance	0	0	0	182	0	182	182	400	0
4325 SID	0	2,745	0	0	0	0	0	0	0
4350 Fido Bins	1,460	0	1,650	913	740	1,653	3	1,800	0
4360 Hedge Cutting	0	0	0	120	0	120	120	0	0
4370 Bus Shelter Maintenance	120	0	100	0	0	0	-100	100	0
4380 Fingerpost Maintenance	200	0	0	254	0	254	254	0	0
Overhead expenditure	1,780	2,745	1,750	1,469	740	2,209	459	2,300	0
220 Village Green									
4310 Maintenance	500	545	600	0	300	300	-300	600	0
4315 Defib and Defib Maintenance	0	137	0	0	0	0	0	0	0
4340 Mowing	2,800	2,400	2,940	1,230	1,710	2,940	0	3,000	0
4430 Christmas Tree	400	618	450	0	250	250	-200	250	0
Overhead expenditure	3,700	3,700	3,990	1,230	2,260	3,490	-500	3,850	0

999 VAT Data									
115 VAT Receipts	0	5,773	0	3,455	0	3,455	3,455	0	0
Total Income	0	5,773	0	3,455	0	3,455	3,455	0	0
515 VAT on payments	0	3,455	0	2,932	0	2,932	2,932	0	0
4310 Maintenance	0	64	0	0	0	0	0	0	0
Overhead expenditure	0	3,519	0	2,932	0	2,932	2,932	0	0
Total Parish Council Income	55,830	64,127	62,050	66,222	200	66,422	4,372	300	0
Total Parish Council Expenditure	55,830	66,746	62,050	42,638	43,474	86,112	24,062	65,370	0
Net Parish Council Income over Expenditure	0	-2,619	0	23,584	-43,274	-19,690	-19,690	-65,070	0

320 EMR - Elections	2,000	0	0	2,000
324 EMR - Parish Office	1,780	0	1,000	780
/30/32/35 EMR - Sundry	1,099	0	0	1,099
333 EMR - Defibrilators	200	0	0	200
326 EMR - Play Area	5,254	0	0	5,254
334 EMR - SID	255	0	0	255
322 EMR Fingerposts	4,145	2,000	0	2,145
321 EMR Toilets and Bus Shelter	7,301	0	0	7,301
328 Donation to RGT - Pavilion EMR	3,285	0	0	3,285
331 EMR - Small Business Rural Grant	6,750	3,200	3,550	0
TOTAL	32,068	5,200	4,550	22,318

	O/B @ 01/04/2024	YTD @ 30/09/2024	YE@ 31/03/2025
Current Account	8,182	41,357	
Business Premium Account	49,201	35,698	
Total	<u>57,383</u>	<u>77,056</u>	<u>29,032</u>
Made up of;			
Remaining Budget	0	23,584	0
EMR	32,068	26,868	22,318
General Reserves	25,315	26,604	6,713
	<u>57,383</u>	<u>77,056</u>	<u>29,032</u>

RECREATION GROUND TRUST	2023/2024		2024/2025				2025/2026 Budget		
	Budget	Actual	Current Budget	Actual YTD	Projected	Forecast Year End	Variance	Agreed	Carried Fwd
100 Income									
1200 Allotment	50	60	60	0	60	60	0	60	0
1220 Recreation Grounds	900	1,368	1,200	900	300	1,200	0	1,200	0
1230 Memorial Pavilion	0	0	0	0	0	0	0	0	0
Total Recreation Ground Trust (RGT) Income	950	1,428	1,260	900	360	1,260	0	1,260	0
140 Memorial Pavillion (RGT)									
4250 Electricity	650	794	720	371	450	821	-101	820	0
4260 Water	700	856	650	27	400	427	223	200	0
4280 Fire Inspection	90	0	120	0	120	120	0	120	0
4310 Maintenance	700	556	700	160	300	460	240	1,000	0
Overhead expenditure	2,140	2,206	2,190	558	1,270	1,828	362	2,140	0
180 Recreation Ground (RGT)									
4310 Maintenance	500	1,500	500	0	500	500	0	500	0
NEW Insurance	0	0	1,286	1,286	0	1,286	0	1,400	0
4340 Mowing	1,200	1,472	1,200	473	500	973	227	1,200	0
4360 Hedge Cutting	600	120	770	0	770	770	0	800	0
Overhead expenditure	2,300	3,092	3,756	1,759	1,770	3,529	227	3,900	0
Total Recreation Ground Trust (RGT) Expenditure	4,440	5,298	5,946	2,317	3,040	5,357	589	6,040	0
Net RGT Income over Expenditure (Donation from PC)	-3,490	-3,870	-4,686	-1,417	-2,680	-4,097	-589	-4,780	0