

ABFPR&L PC Budget 2025/26

Expenditure	Actual	Budget	Actual to	Predicted Expenditure	Predicted Expenditure	Budget	Notes
	2023/2024	2024/2025	10/11/2024	Oct 2024 - Mar 2025	year end	2025/2026	
General Administration							
Clerk Salary / NI/PAYE/ Home Working Allowance	£4,061.31	£5,200.00	£3,768.54	£1,603.92	£5,372.46	£5,800.00	
Contingency	£0.00	£50.00	£19.80	£0.00	£19.80	£50.00	
Travel expenses	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	
Postage	£4.19	£25.00	£0.00	£0.00	£0.00	£25.00	
Stationery	£50.98	£50.00	£30.95	£0.00	£30.95	£50.00	
Office equipment and software	£89.98	£160.00	£49.99	£39.99	£89.98	£160.00	Includes new printer
Bank charges	£70.37	£72.00	£47.40	£24.00	£71.40	£72.00	
Audit	£130.00	£340.00	£360.00	£0.00	£360.00	£360.00	
GDPR - Data Protection	£35.00	£35.00	£35.00	£0.00	£35.00	£35.00	
Payroll services	£120.00	£120.00	£120.00	£0.00	£120.00	£120.00	
PC Support	£0.00	£50.00	£0.00	£0.00	£0.00	£50.00	
Insurance	£296.98	£280.00	£299.13	£0.00	£299.13	£300.00	
Mobile phone	£117.75	£125.00	£82.64	£41.56	£124.20	£130.00	
SALC Subscription	£328.63	£340.00	£346.41	£0.00	£346.41	£378.04	
SLCC Subscription	£101.00	£103.00	£112.00	£0.00	£112.00	£115.00	
Communication							
Website/email	£190.00	£200.00	£205.20	£0.00	£205.20	£3,500.00	Estimated for change to.gov.uk and website revamp. Without revamp this figure would be £250 and precept around £7,000, a 6% increase
Meeting room hire costs	£120.00	£120.00	£0.00	£140.00	£140.00	£160.00	
Training							
Clerk	£0.00	£200.00	£30.00	£0.00	£30.00	£200.00	
Councillor	£0.00	£200.00	£0.00	£0.00	£0.00	£200.00	
Democracy							
Elections	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	
Chair's Allowance	£300.00	£150.00	£150.00	£0.00	£150.00	£150.00	
Neighbourhood fund (CIL)	£200.00	£12,500.00	£17,855.57	£0.00	£17,855.57	£1,000.00	Painting phone boxes
Net expenditure	£6,216.19	£20,320.00	£23,512.63	£1,849.47	£25,362.10	£12,855.04	
VAT	£115.00	£81.72	£1,977.97	£8.32	£1,986.29	£736.00	
Total expenditure	£6,331.19	£20,401.72	£25,490.60	£1,857.79	£27,348.39	£13,591.04	
General fund expenditure (Total less Neighbourhood fund)	£6,131.19	£7,901.72	£7,635.03	£1,857.79	£9,492.82	£12,591.04	

Reserves Budget 2025/2026	General funds	Neighbourhood fund (CIL) - Restricted	Lightsource - Restricted	Notes
Start of Year 2024/25	£7,453.58	£20,312.02	£72,391.86	
Estimated End of Year 2024/25	£5,133.43	£2,456.45	£90,852.60	£51640 of
Budget End of Year 2025/26	£5,078.69	£1,456.45	£108,956.00	Lightsource fund is allocated
	£98,442.48			
TOTAL ESTIMATED RESERVES EoY 2025/26	£115,491.14			

N.B.: The disparity between the general fund start and end of year 2024/25 figure is due to £1,862.20 VAT on speed gateways which will be claimed back in 2025/26

Precept			
		£	
PRECEPT 2025/26		£10,300.00	
Precept 2024/25		£6,500.00	
Increase		£3,800.00	
Council tax base 2024/25	267.7		
Average annual cost per household		£24.28	
Council tax base 2025/26	271.7		
Average annual cost per household		£37.90	
		Increase	
		£13.62	56.1%

Lightsource Charitable Fund Budget 2024/25

Expenditure	Actual	Budget	Actual to	Predicted	Predicted	Budget	Notes
	2023/2024	2024/2025	10/11/2024	ct 2024 - Mar 202	year end	2025/2026	
Administration							
Bank charges	£74.97	£72.00	£47.40	£24.00	£71.40	£72.00	
Community Benefit Grant Funding							
Grants	£496.22	£1,000.00	£250.00	£0.00	£250.00	£1,000.00	
Defibrillator expenses	£0.00	£352.00	£266.99	£290.00	£556.99	£280.00	Frodesley and Ruckley pads need to be replaced in June
Frodesley bus shelter	£0.00	£5,500.00	£0.00	£0.00	£0.00	£0.00	
Community							
Pitchford Village Hall	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	
Notice boards	£600.00	£600.00	£1,250.00	£0.00	£0.00	£0.00	
Frodesley Hall Farm Stile	£0.00	£0.00	£0.00	£0.00	£0.00	£600.00	
Net expenditure	£1,171.19	£6,924.00	£564.39	£314.00	£878.39	£1,952.00	
VAT	0	£0.00	£53.40	£58.00	£111.40	£56.00	
Gross expenditure	£1,171.19	£6,924.00	£617.79	£372.00	£989.79	£2,008.00	
TOTAL			£617.79		£989.79	£2,008.00	
Income							
	Actual	Budget	Actual to	Predicted	Predicted	Budget	
	2023/2024	2024/2025	10/11/2024	ct 2024 - Mar 202	year end	2025/2026	
Lightsource funding	£15,208.37	£17,300.00	£15,896.81	0	£15,896.81	£16,500.00	
Bank interest	£1,989.47	£3,007.40	£433.72	£3,120.00	£3,553.72	£3,500.00	
Ticket income	£0.00	£0.00	£0.00	0	£0.00	£0.00	
VAT refunds	£1,185.54	£0.00	£0.00	0	£0.00	£111.40	
Total income	£18,383.38	£20,307.40	£16,330.53	£3,120.00	£19,450.53	£20,111.40	
Internal Transfers							
TOTAL	£18,383.38	£20,307.40	£16,330.53	£3,120.00	£19,450.53	£20,111.40	