

ABFPR&L PC Budget 2025/26

Expenditure	Actual	Budget	Actual to	Predicted Expenditure	Predicted Expenditure	Budget	Notes
	2023/2024	2024/2025	10/01/2025	Jan - Mar 2025	year end	2025/2026	
General Administration							
Clerk Salary / NI/PAYE/ Home Working Allowance	£4,061.31	£5,200.00	£4,715.79	£771.42	£5,487.21	£6,000.00	
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	£89.98	£0.00	£89.98	£160.00	Includes new printer
Bank charges	£70.37	£72.00	£59.40	£12.00	£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	£103.42	£20.78	£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	£1,000.00	
Meeting room hire costs and refreshments	£120.00	£120.00	£135.00	£0.00	£135.00	£205.00	
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	£996.00	Painting phone boxes
Net expenditure	£6,216.19	£20,320.00	£24,667.65	£804.20	£25,471.85	£10,596.04	
VAT	£115.00	£81.72	£1,982.13	£4.16	£1,986.29	£236.00	
Total expenditure	£6,331.19	£20,401.72	£26,649.78	£808.36	£27,458.14	£10,832.04	
General fund expenditure (Total less Neighbourhood fund)	£6,131.19	£7,901.72	£8,794.21	£808.36	£9,602.57	£9,836.04	

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	£5,042.75	£2,456.45	£90,436.67	£54,348.36 of
Budget End of Year 2025/26	£4,693.00	£1,460.45	£107,553.24	Lightsource fund is allocated
	£97,935.87			
TOTAL ESTIMATED RESERVES EoY 2025/26	£113,706.69			

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		£7,240.00	
Precept 2024/25		£6,500.00	
Increase		£740.00	
Council tax base 2024/25	271.7		
Average annual cost per household		£23.92	
Council tax base 2025/26	275.4		
Average annual cost per household		£26.29	
		Increase	
		£2.37	9.9%

Lightsource Charitable Fund Budget 2024/25

Expenditure	Actual	Budget	Actual to	Predicted Expenditure	Predicted Expenditure	Budget	Notes
	2023/2024	2024/2025	10/01/2025	Jan - Mar 2025	year end	2025/2026	
Administration							
Bank charges	£74.97	£72.00	£59.40	£12.00	£71.40	£72.00	
Community Benefit Grant Funding							
Grants	£496.22	£1,000.00	£250.00	£718.56	£968.56	£1,000.00	
Defibrillator expenses	£0.00	£352.00	£266.99	£54.95	£321.94	£164.85	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	
Benches	£0.00	£0.00	£0.00	£0.00	£0.00	£500.00	
Roman Road mowing	£0.00	£0.00	£0.00	£0.00	£0.00	£100.00	
Frodesley Hall Farm Stile	£0.00	£0.00	£0.00	£0.00	£0.00	£600.00	
Net expenditure	£1,171.19	£6,924.00	£576.39	£785.51	£1,361.90	£2,436.85	
VAT	0	£0.00	£75.40	£10.99	£86.39	£32.97	
Gross expenditure	£1,171.19	£6,924.00	£651.79	£796.50	£1,448.29	£2,469.82	
TOTAL			£651.79		£1,448.29	£2,469.82	
Income	Actual	Budget	Actual to	Income	Predicted Income	Budget	
	2023/2024	2024/2025	10/01/2025	Jan - Mar 2025	year end	2025/2026	
Lightsource funding	£15,208.37	£17,300.00	£15,896.81	£0.00	£15,896.81	£16,000.00	
Bank interest	£1,989.47	£3,007.40	£3,376.29	£220.00	£3,596.29	£3,500.00	
Ticket income	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	
VAT refunds	£1,185.54	£0.00	£0.00	£0.00	£0.00	£86.39	
Total income	£18,383.38	£20,307.40	£19,273.10	£220.00	£19,493.10	£19,586.39	
Internal Transfers	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	
TOTAL	£18,383.38	£20,307.40	£19,273.10	£220.00	£19,493.10	£19,586.39	