

Lyonshall Parish Council						
Budget 2025/26		PRECEPT REQUEST 2025-2026				25,000
INCOME						
	Actual 30.3.24	Budget 2024/25	Actual Income 30.9.24	Estimated 2nd Half year Total 2024/25	Budget 2025/26	Notes
Precept	23,000	24000	24,000		25,000	
Grants received	1,670					
IT Grant						
Grant funding						
Event Takings						
Lengthsman Grant Scheme		3000	1,574	2,000	2,000	
Footpaths Grant Scheme				2,000	2,000	
Drainage Grant scheme					2,000	
Donations received / Fundraising						
Interest received	224	80	132	100	200	
HMRC						
Parish Council funds	446		70			
Receipts	25,340	27,080	25,776	4,100	31,200	
Plus VAT reclaimed		1,000			1,000	
Total Receipts	25,340	28,080	25,776	4,100	32,200	
EXPENDITURE						
	Actual 30.3.24	Budget 2024/25	Actual Spend 30.9.24	Estimated 2nd Half year Total 2024/25	Budget 2025/26	Notes
Audit Fees	260	270	260		270	
Bank charge						
Capital Purchase	6,052	1,000	835		1,000	
Election fee	185					
Events	731	1,000	254	500	500	
Footpaths Scheme	1,357	1,000	1,319	2,000	2,000	
Grants Awarded	250	550	250		550	Mums & Tots/ Hall Broadband?
Insurance	679	750	697		800	
IT/Computer Equipment						
Lengthsman Scheme	2,209	3,000	360	2,000	4,000	Grant funded
Meeting Expenses	165	200	180		200	
Office Expenses incl newsletter	763	800	544	200	800	
Other Parish Enhancements	688	1,000	236		1,000	Unknown
Parish Clerk / Wages	13,953	13,000	6,607	6,700	14,000	
Parish Clerk Exp	158	250	100	100	250	
Parish Consultation / NDP Exp						
Parish Maint/mowing	2,264	2,500	262	2,300	2,500	Amenity areas and playground
PC Tools						
Playground Equipment		3,000				
Playground Running Costs	572	100	1,117	1,000	2,000	
Subscriptions	94	100	94		100	
Training		200			200	
Transfer to Base Rate						
Website fees	119	300	340	500	300	
White Lion Meadow Nature land	902	100	175	200	500	
Legal fees						
Expenditure	31,401	29,120	13,630	15,500	30,970	
VAT on Above	1,810	-1,000			-1,000	
Total Expenditure	33,211	28,120	13,630	15,500	29,970	

As at 30th September 2024					
Total expected income 24/25					29,876
Total expected spend 24-25					29,130
Expected surplus for the year 24/25					746
Current Account:				£	15,699
Base Rate Account:				£	17,531
Playground Account:				£	93
Bank as at 30th September 2024				£	33,323
Less - Estimated spend to 31.3.25				£	15,500
Add - Estimated Income to 31.3.25				£	4,100
Est. Balance in Bank 31.3.24				£	21,923
Less one year precept reserve				£	24,000
Expected Parish Council deficit at 1.4.25				-£	2,077
Expected total holdings as at 1.4.25				£	21,923
2025-2026					
Any unbudgeted funding required during 2025-26 will be used from reserves.					
2025-26 Budget Income					31,200
2025-26 Budget Expenditure					30,970
Deficit/overspend					230
Precept Request for 2025-26 increase to £25000					
Notes					
Increase precept to £25000					
Reserves currently held in Base rate account stand at £15500, plus other bank balance is currently equivalent to precept					
No ring fenced funds					
Playground works will be to maintain the area until S106 funding becomes available					
Lengthsman /PROW and drainage grant funding may still be available from Herefordshire Council in year 2025/26					
Lengthsman work to consider			Mowing areas for contract		
<i>Sign Cleaning and vegetation clearance</i>			<i>Playground</i>		
<i>Drainage and gutter clearance</i>			<i>Opposite the Church</i>		
<i>Other minor highway issues</i>			<i>Burnt Orchard Green</i>		
<i>Footpath Maintenance/gate installation</i>			<i>Roundabout in the Close</i>		
			<i>Grass area in Burgage Close</i>		
			<i>Mission hut grass area - (HM residents)</i>		
			<i>Holme Marsh Bus Shelter- (HM residents)</i>		