

THE CHARLTONS PARISH COUNCIL PROPOSED BUDGET 2025/26

	2024/25 Budget	2024/25 Forecast	2025/26 Estimate	
Income	Budget	Budget	Budget	
Precept & Grants	28,330.00	28,330.00	32,000.00	
Grants	0.00	0.00	0.00	
VAT Refund	400.00	569.50	580.00	
Bank Interest etc	280.00	600.00	500.00	
Western Power Wayleaves	280.00	280.00	280.00	
Welham Field Rent	550.00	550.00	550.00	
Sundry	0.00	320.00	0.00	
Total Income	29,840.00	30,649.50	33,910.00	
Expenditure				
Employment Costs	6,055.92	6,245.94	7,867.00	*incl 2 months handover & Employers' NI
Clerk Travel Expenses	100.00	100.00	100.00	
Postage/Stationery etc.	100.00	100.00	100.00	
Work from Home Allowance	120.00	120.00	120.00	
PC Website/laptop	250.00	250.00	250.00	
Service Charlton Adam Church Clock	0.00	234.00	250.00	
Insurance	460.00	460.00	500.00	
Audit Fees	75.00	332.00	425.00	
Membership Fees (SALC & SLCC)	450.00	474.00	480.00	
Reading Room Hire	200.00	200.00	200.00	
M Reeves Grass & Hedge Maint	735.00	735.00	750.00	
Community News	315.00	315.00	315.00	
Mr C Denning Wayleaves	190.00	190.00	200.00	
Training / Elections	530.00	530.00	300.00	
Contingencies	1,500.00	1,000.00	1,500.00	
	11,080.92	11,285.94	13,357.00	
Grants				
The Charltons Memorial Community Trust	3,000.00	3,000.00	3,000.00	To cover all annual CIO Grant (e'g exceptional, playing Field maintenance)
Youth Club	1,575.00	1,575.00	1,575.00	
RR Routine Grant (incl. CPAD & Xmas Lights)	300.00	300.00	300.00	
S137 Grants	250.00	250.00	250.00	
Somerton Library	300.00	300.00	300.00	
Citizens Advice Somerset	200.00	200.00	200.00	
Royal British Legion	250.00	250.00	800.00	Wreath & Bench
	5,875.00	5,875.00	6,425.00	
Reserves	Start of FY	Current Balance		
Parish Resilience Fund	8,600.00	8,358.25	2,000.00	
Welham Field Maint Expenses & Legal Fees	2,330.00	2,330.00	2,000.00	
Speed Calming/SIDs	2,267.00	1,571.50	1,000.00	
Village Gateway Broadway	1,200.00	1,200.00	300.00	
War Memorial / Fingerposts	2,500.00	0.00	2,500.00	
Flood Mitigation	3,150.00	3,150.00	0.00	
Pond Dredging	1,030.00	1,030.00	0.00	
Village Car Park	2,000.00	1,146.83	1,000.00	
Xmas Trees	1,076.00	636.00	200.00	
Defibrillator	405.00	0.00	500.00	*
Budget Total			29,282.00	Total Net Revenue Expenditure (NRE)
			25,009.00	* add 11 mos NRE
			54,291.00	Total
			1,910.00	Less Income
			20,455.00	**Less estimated carry over 2024/25 (General Reserve)
			31,926.00	"= Minimum Precept required"