

PILLATON PARISH COUNCIL

Budget & Precept 2025 / 2026
(based on Band D properties)

PILLATON PARISH COUNCIL

| Budget - Cost centre heading | 2023 2024 BUDGET & PRECEPT | 2023 2024 Expenditure | 2024 2025 BUDGET & PRECEPT | 2024 2025 Expenditure October 2024 | 2024 2025 Budget available | 2025 2026 BUDGET & PRECEPT | 2025 2026 Expenditure October 2025 |
|--|----------------------------------|--------------------------|----------------------------------|--|----------------------------------|----------------------------------|--|
| General & Administration | | | | | | | |
| Clerk Salary ^ | 900 | 900 | 900 | 600 | 300 | 1,440 | |
| Clerk Expenses / Postage | 15 | 0 | 15 | 0 | 15 | 15 | |
| HMRC PAYE - prev.incl.under ^ | 0 | 0 | 0 | 150 | -150 | 360 | |
| Chairman Expenses | 10 | 0 | 10 | 0 | 10 | 10 | |
| Professional fees / subscriptions NEW | | | 0 | 0 | 0 | 0 | |
| Training expenses NEW | | | 0 | 0 | 0 | 0 | |
| Website domain & virus protection | 0 | 47 | 131 | 57 | 74 | 150 | |
| Elections & Adverts NEW | | | 0 | 0 | 0 | 0 | |
| General & Administration Total | 925 | 947 | 1,056 | 807 | 249 | 1,975 | |
| Contracts | | | | | | | |
| Grass cutting | 750 | 750 | 750 | 0 | 750 | 750 | |
| Play Park inspection | 120 | 0 | 120 | 114 | 6 | 120 | |
| Play Park equipment / Assets NEW | | | 0 | 35 | -35 | 50 | |
| Maintenance & Equipment | 600 | 527 | 600 | 285 | 315 | 600 | |
| Duchy Defibrillators service fee | 300 | 0 | 310 | 0 | 310 | 300 | |
| Rent Village Hall | 220 | 220 | 220 | 0 | 220 | 220 | |
| Rent Recreation Field | 20 | 20 | 20 | 20 | 0 | 20 | |
| Insurance | 390 | 373 | 390 | 387 | 3 | 400 | |
| Contracts Total | 2,400 | 1,890 | 2,410 | 841 | 1,569 | 2,460 | |
| Other Reserves | | | | | | | |
| Contingency Fund | 300 | 0 | 300 | 0 | 300 | 300 | |
| Grants & Donations NEW | | | 0 | 0 | 0 | 200 | |
| Increase in Reserve | 1,000 | 0 | 0 | 0 | 0 | 65 | |
| Sundry income | | 20 | 0 | 0 | 0 | 0 | |
| Other Reserves Total | 1,300 | 20 | 300 | 0 | 300 | 565 | |
| Totals | 4,625 | 2,857 | 3,766 | 1,648 | 2,118 | 5,000 | |

| | | | | | | |
|-----------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| Vat refunds & running total 24/25 | -56 | 189 | -39 | 23 | 0 | |
| Bank interest | | 28 | | | | |
| PRECEPT | 4,569 | 0 | 3727 | 1,671 | 2,118 | 5,000 |
| <i>prepared August 2024 - RFO</i> | 23/24 Budget | 23/24 Expend | 24/25 Budget | 24/25 Expend | 24/25 avail. | 25/26 Budget |