

Ufford Parish Council
Budget for 2025/26

Income

Income Category	Actual 2020/21	Actual 2021/22	Actual 2022/23	Actual 2023/24	Budget 2024/25	Year to Date 2024/25*	Predicted 2024/25	Predicted Variation on Budget	Budget 2025/26	Narative
Precept	£20,466.00	£20,985.00	£22,103.00	£22,904.00	£23,821.00	£23,821.00	£23,821.00	£0.00	£26,106.00	Zero Change Figure + 5%
Grants	£3,352.00	£2,558.55	£10,906.99	£8,508.76	£6,500.00	£25,385.00	£37,434.73	£30,934.73	£2,000.00	£1,000 from each of the Councillors
Other Income	£1,530.23	£4,221.13	£827.46	£1,492.83	£425.00	£570.30	£747.38	£322.38	£220.00	Average of £15 per month from Clothes Bank + Wayleve
Deposit Interest	£0.00	£0.00	£0.00	£426.18	£720.00	£789.47	£1,200.00	£480.00	£1,200.00	£100 per month
CIL Payment	£0.00	£8,605.29	£8,773.00	£10,290.82	£0.00	£6,116.74	£6,116.74	£6,116.74	£0.00	Must be zero as income unknown
Ground Rent	£0.00	£0.00	£487.59	£586.14	£490.00	£589.14	£589.14	£99.14	£590.00	£350 Tennis, £100 Football, £140 17 Nicholls Cls
VAT Refund	£2,013.67	£2,453.25	£3,002.48	£2,390.04	£1,500.00	£940.51	£7,564.03	£6,064.03	£2,500.00	Average of past 4 complete years (figures obscured by Comm Hall Toilets Project)
Total	£27,361.90	£38,823.22	£46,100.52	£46,598.77	£33,456.00	£58,212.16	£77,473.02	£44,017.02	£32,616.00	

Expenditure

Spend Category	Actual 2020/21	Actual 2021/22	Actual 2022/23	Actual 2023/24	Budget 2024/25	Year to Date 2024/25*	Predicted 2024/25	Predicted Variation on Budget	Budget 2025/26	Narative
Administration	£1,712.13	£2,177.84	£3,282.06	£2,292.09	£2,660.00	£2,089.16	£2,947.49	£287.49	£3,000.00	See list below
Clerk's Salary/Pension/PAYE/NI	£9,253.70	£9,267.08	£13,650.09	£15,023.38	£13,996.00	£8,903.64	£14,735.31	£739.31	£13,719.00	£10,848.50 Sal, £2,411.44 Pen, £822.68 NI
Clerk's Expenses	£546.00	£597.02	£588.50	£592.12	£600.00	£420.00	£752.50	£152.50	£798.00	£66.50 x 12
Insurance	£965.95	£1,278.40	£1,553.51	£1,793.71	£1,950.00	£1,834.03	£1,834.03	£-115.97	£1,926.00	This year's actual plus 5%
Neighbourhood Plan	£0.00	£0.00	£6,443.99	£9,757.73	£4,000.00	£3,676.67	£4,000.00	£0.00	£500.00	Post NP Project expenses with Land Owners
Capital Expenditure	£3,488.00	£1,290.86	£4,006.85	£318.66	£2,500.00	£438.33	£2,668.36	£168.36	£2,000.00	Limited to only grants received
Grants	£1,949.96	£1,100.00	£1,610.00	£775.00	£400.00	£400.00	£400.00	£0.00	£1,150.00	Based on amount as suggested by Finance Councillors
Streetlighting	£1,795.23	£192.89	£5,024.78	£578.92	£350.00	£1,155.74	£1,755.74	£1,405.74	£600.00	Upgrade obscured this year's figures - £600 based inlast year's mainenance costs
Maintenance (all areas)	£100.00	£1,729.53	£995.90	£1,496.77	£1,500.00	£809.21	£1,434.21	£-65.79	£1,423.00	Similar to last year - odd figure to balance budget
Misc	£699.50	£0.00	£383.41	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	Same as last year - Use reserves for Misc expenditure
Recreation Gnd / Woodlands	£4,895.46	£14,386.15	£9,121.35	£4,851.68	£4,000.00	£2,226.36	£3,476.36	£-523.64	£5,000.00	Enhanced from last year (CIL funds to be set aside to assist with Tree work)
Expenditure on Community Hall	£0.00	£0.00	£0.00	£0.00	£0.00	£19,762.15	£31,622.66	£31,622.66	£0.00	Project complete in 2024/25
VAT on Payments	£2,212.29	£2,430.55	£4,046.02	£1,336.21	£1,500.00	£4,747.88	£8,029.17	£6,529.17	£2,500.00	Average of past 4 complete years (figures obscured by Comm Hall Toilets Project)
Total	£27,618.22	£34,450.32	£50,706.46	£38,816.27	£33,456.00	£46,463.17	£73,655.83	£40,199.83	£32,616.00	

Notes

* = As at 31st October 2023

Salary Calculations = £16.13 x 12.5 x 52

Woodlands / Rec

£1,000 PP Maint and Inspections
£4,000 Woodlands Maint and Inspections
£5,000

Admin

Net	VAT	Gross
£200	£40	£240 Training
£650	£130	£780 Audit
£100	£20	£120 Payroll
£750	£150	£900 Subs
£900	£180	£1,080 Stationary/General/Bank Charges
£400	£80	£480 Hall Hire and Zoom
£3,000		£3,600