

**Mattishall Parish Council Budget 1 April 2025 - 31 March 2026:**

	2023-24		2024-25		2025-26
	Outturn	Original Estimate	Actual to 31/12/24	Projected Outturn	Budget
<b>RECEIPTS</b>	£	£	£	£	£
Grants	7,750	0	0	0	0
All other receipts	10,733	784	0	0	200
<i>Allotments</i>		584	0	0	0
<i>Cemetery fees</i>		0	0	0	0
<i>Donations/takings</i>		0	0	0	0
<i>Interest</i>		0	0	0	0
<i>Glass recycling</i>		200	0	0	200
Income from reserves	0	0			0
<b>Total Receipts</b>	<b>£18,483</b>	<b>£784</b>	<b>£0</b>	<b>£0</b>	<b>£200</b>
<b>PAYMENTS</b>					
Employment costs	23,185	27,000	0	0	28,924
Administration and expenses	7,601	8,495	0	0	7,562
Maintenance open spaces/equipment	20,610	20,980	0	0	26,250
Earmarked reserves for Church Clock		2,000			0
Earmarked reserves for Churchyard Wall		2,000			2,000
Earmarked reserves for play area / Allotments / Cemetery		4,000			4,000
Grants	2,714	3,000	0	0	4,000
Projects (Xmas, Notice boards, Defibrillator, Fencing to Cemetery, Street Trees)	6,178	14,700	0	0	5,200
Youth provision	17,103	15,000	0	0	20,700
<b>Total Payments</b>	<b>£77,391</b>	<b>£97,175</b>	<b>£0</b>	<b>£0</b>	<b>£98,636</b>
			difference between actual & projected outturn		£0.00

Note 1

Note 2

Note 3

Note 4

<b>Grand Total</b>	<b>58,908</b>	<b>96,391</b>	<b>0</b>	<b>0</b>	<b>98,436</b>
<b>Precept</b>	<b>63,852</b>	<b>96,391</b>	<b>96,391</b>	<b>96,391</b>	
<b>Difference</b>	<b>-4,944</b>	<b>0</b>	<b>-96,391</b>	<b>-96,391</b>	<b>98,436</b>
<b>Tax Base</b>	<b>919.4</b>	<b>951.00</b>			<b>987.70</b>
<b>Band D</b>	<b>69.45</b>	<b>101.36</b>			<b>99.66</b>

**Notes for 2025-26 budget estimate figures**

- Allotments are now managed by the Allotment Society
- SCP Grade 28 and added a further 7 % increase for 2025-26.
- £2000 removed from professional fees as it was felt £9,500 was excessive and to be moved to the Church Clock earmarked funding, resulting in this budget 2025-26 earmarked funding
- YMCA £17,700 and additional £3,000 for hall hire based on 2 sessions (20 capacity)

**Reserves at 6th January 2025**

Current a/c	-
Deposit a/c	0.00
Savings a/c	0.00
S106 (not included in total for reference only)	0.00
<b>Total</b>	-

Projected reserves at 31 March 2025

**Reserves explanation**

Play area repair, Cemetery, Allotments & replacement	£ 8,430.13
Legacy from villager £5k in 2019 (minus marquee and PA purchased)	£ 3,675.00
Professional fees	£ 7,500.00
Village festival	£ -
Church Clock	£ 5,470.40
Churchyard wall	£ 6,000.00
Total earmarked reserves	£ 31,075.53
<b>Outstanding balance minus the reserves</b>	<b>(31,075.53)</b>

