

**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	828	828	0
All other receipts	10,733	784	7,755	8,035	400
<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	280	0
<i>Glass recycling</i>		200	0	0	200
Income from reserves	0	0			
<b>Total Receipts</b>	<b>£18,483</b>	<b>£784</b>	<b>£8,583</b>	<b>£8,863</b>	<b>£600</b>
<b>PAYMENTS</b>					
Employment costs	23,185	27,000	18,538	24,342	28,491
Administration and expenses	7,601	8,495	5,039	6,475	8,797
Maintenance open spaces/equipment	20,610	20,980	20,315	23,115	26,250
Earmarked reserves for Church Clock		2,000			500
Earmarked reserves for Churchyard Wall		2,000			2,500
Earmarked reserves for play area / Allotments / Cemetery		4,000			4,500
<b>Earmarked reserves for storage / meeting facility</b>					<b>3,000</b>
Grants	2,714	3,000	1,763	2,713	4,000
Projects (Xmas, Notice boards, Defibrillator, Fencing to Cemetery)	6,178	14,700	17,038	17,038	5,200
Youth provision	17,103	15,000	9,352	18,046	21,200
<b>Total Payments</b>	<b>£77,391</b>	<b>£97,175</b>	<b>£72,045</b>	<b>£91,729</b>	<b>£104,438</b>

Note for Actual column D8 - Excluding the S106 monies £107,113.65 (£115,696.31)

Note 1

Note 2

Note 3

Note for Actual column D27 - Earmarked reserves used for rubber mulch and mural to play area.

Note 4

difference between actual & projected outturn  
£19,683.36

<b>Grand Total</b>	<b>58,908</b>	<b>96,391</b>	<b>63,462</b>	<b>82,866</b>	<b>103,838</b>
<b>Precept</b>	<b>63,852</b>	<b>96,391</b>	<b>96,391</b>	<b>96,391</b>	<b>103,838.00</b>
<b>Difference</b>	<b>-4,944</b>	<b>0</b>	<b>-32,929</b>	<b>-13,525</b>	<b>0</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>105.13</b>

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

- Allotments are now managed by the Allotment Society
- SCP Grade 28 and added a further 5% 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 zero.
- YMCA £18,200 (quoted Charlene YMCA) and additional £3,000 for hall hire based on 2 sessions (20 capacity)

**Reserves at 2nd January 2025**

Current a/c	34,639.59
Deposit a/c	37,273.13
Instant Access a/c	4,287.88
NS&I a/c	53,815.58
Hinckley & Rugby a/c	81,260.00
<b>Minus S106 monies</b>	<b>107,661.53</b>
<b>Total</b>	<b>103,614.65</b>

Projected reserves at 31 March 2025 **£ 83,931.29**

**Reserves explanation**

Play area repair, Cemetery, Allotments & replacement	£ 12,430.13
Legacy from villager £5k in 2019 (minus marquee, PA, Mural and installation costs)	£ 2,222.00
Professional fees	£ 7,500.00
Church Clock	£ 5,470.40
Churchyard wall	£ 6,000.00
Total earmarked reserves	£ 33,622.53
<b>Outstanding balance minus the reserves</b>	<b>50,308.76</b>

**Proposed budget allocation**

