

**MONKTON COMBE PARISH COUNCIL**

**Budget 2025/2026 as at :-**

**14/01/2025**

	Note	Actual 2023/24	Budget 2024/25	Projected Actual 2024/25	Budget 2025/26	Note
<b>RECEIPTS</b>						
Precept		12236	12893	12893	13661	Precept reduced so it only covers operating costs.
B&NES Agency Services (Footpath Scheme)		212	216	216	220	
Bank Interest MCPC		242	280	277	250	
Bank Interest Miss Davies		240	360	297	250	
VAT Refund		248	150	192	150	
Grants for Village Repairs		0	0	0	0	
Other Grants		0	0	0	0	
Other Income (CIL)		318	0	6171	4702	CIL Payments for the Mount Pleasant Quarry Development
<b>TOTAL RECEIPTS</b>		<b>13496</b>	<b>13899</b>	<b>13875</b>	<b>14531</b>	
<b>TOTAL Receipts Inc. CIL</b>				<b>20046</b>	<b>19233</b>	
<b>PAYMENTS (Ex VAT)</b>						
<b>Agency Services</b>						
Village Cleaning		4329	4810	3095	4550	This represents the sweepers pay with a further 4% increase applied. There is also £500 for other works.
Gardening MCPC		380	500	642	700	
Gardening Miss Davies		225	130	255	275	
Public Lighting (St Michaels Gate)		0	25	25	25	
<b>Sub-total</b>		<b>4934</b>	<b>5465</b>	<b>4017</b>	<b>5550</b>	
<b>General Administration</b>						
Postage, stationery, printing etc.		134	200	40	80	
Councillors Expenses		0	10	0	10	
Insurance		428	450	441	475	
Playground Safety Check		75	80	78	80	
Clerk Remuneration		4514	4785	4837	4950	This represents the Clerks pay with a further 4% increase applied.
Audit and Bank Fees		125	150	125	150	
Village Hall Hire		100	175	150	175	
ALCA		77	85	82	85	
SLCC		63	83	66	83	
Data Protection Act		35	35	35	35	
Publications and books		0	50	0	50	
Training etc.		80	80	40	80	
<b>Sub-total</b>		<b>5631</b>	<b>6183</b>	<b>5894</b>	<b>6253</b>	
<b>S137 Payments</b>						
BPT		40	40	40	40	
CPRE		0	0	0	0	We have ceased membership of CPRE
<b>Sub-total</b>		<b>40</b>	<b>40</b>	<b>40</b>	<b>40</b>	
<b>Other Non-recurring Items</b>						
Parish Works (Repairs & Replacements)		324	1000	0	1000	A notional budget with nothing specific identified, but paid from CIL.
Other Works		0	500	0	500	A notional budget with nothing specific identified, but paid from CIL.
Community Infrastructure Projects		0	0	0	0	
E-mail & website service		50	60	55	60	
Other Expenditure & expenses		0	50	0	50	
		374	1610	55	1610	
<b>TOTAL PAYMENTS</b>		<b>10979</b>	<b>13298</b>	<b>10006</b>	<b>13453</b>	
<b>Total Payments inc. CIL</b>				<b>10006</b>	<b>13453</b>	
<b>Excess of Income over Expenditure</b>		<b>2516</b>	<b>601</b>	<b>3869</b>	<b>1078</b>	The large surplus for 2024/25 is a result of £6000 CIL, £1500 saved on Village Cleaning in the year, and nothing spent on Parish or Other works saving £1500 against budget. And a balanced budget set to reflect large income from CIL
<b>Excess of Income over Expenditure inc. CIL</b>				<b>10040</b>	<b>5780</b>	
<b>VAT</b>		<b>195</b>	<b>250</b>	<b>175</b>	<b>250</b>	
<b>Total Payments inc. VAT</b>		<b>11174</b>	<b>13548</b>	<b>10181</b>	<b>13703</b>	