

MORTON-ON-SWALE PARISH COUNCIL

RECOMMENDED EXPENDITURE BUDGET & PRECEPT CALCULATIONS FOR 2025/26 (First Draft)

	<u>2024/2025</u>	<u>2024/2025</u>	<u>Projected/</u>	<u>Proposed</u>	<u>Change</u>
	<u>Budget</u>	<u>Revised</u>	<u>Final EOY</u>	<u>2025/26</u>	<u>Since</u>
<u>ROUTINE EXPENDITURE</u>					<u>2024/2025</u>
Staff costs	£3,820.00	£3,715.00	-£105.00	£3,940.00	£225.00
General Expenses	£3,927.00	£3,939.53	£12.53	£3,915.00	-£24.53
Play Park Expenses	£3,531.00	£7,434.42	£3,903.42	£3,710.00	-£3,724.42
	£11,278.00	£15,088.95	£3,810.95	£11,565.00	£287.00
Less Other Income (bank interest etc)	-£278.00	-£296.75	-£18.75	-£265.00	£13.00
	£11,000.00	£14,792.20	£3,792.20	£11,300.00	£300.00
Details:-					
	<u>2024/2025</u>	<u>Revised</u>	<u>Projected/</u>	<u>Proposed</u>	
	<u>Budget</u>	<u>Forecast</u>	<u>Final EOY</u>	<u>2025/26</u>	
			<u>Variance</u>	<u>Budget</u>	
<u>Staff Costs</u>					
Salaries	£3,715.00	£3,715.00		£3,830.00	£115.00
Payroll processing Charges	£105.00	£0.00	-£105.00	£110.00	£110.00
	£3,820.00	£3,715.00	-£105.00	£3,940.00	£120.00
<u>General Expenses</u>					
Insurance	£290.00	£313.93	£23.93	£330.00	£16.07
Grass cutting - verges	£900.00	£958.00	£58.00	£930.00	-£28.00
Morton Green Association Donation	£0.00	£68.37		£70.00	£1.63
Village Hall Donation	£600.00	£600.00		£600.00	
Website Annual Hosting & Support + Email	£475.00	£475.00		£500.00	£25.00
Laptop Software Licence	£49.99	£49.99		£50.00	£0.01
St Helen's Church Donation	£350.00	£0.00	-£350.00	£350.00	
Internal Audit Fee	£130.00	£120.00	-£10.00	£125.00	£5.00
Data Protection Licence Fee	£35.00	£35.00		£35.00	
Office Expenses	£100.00	£100.00		£100.00	
Replacement Pooh Bags	£200.00	£132.00	-£68.00	£150.00	£18.00
YLCA Annual Membership Fee	£325.00	£325.00		£335.00	£10.00
Bank Account Service Charges	£96.00	£101.23	£5.23	£96.00	
Contingency	£311.01	£311.01		£244.00	-£67.01
	£3,927.00	£3,589.53	-£337.47	£3,915.00	-£12.00
<u>Play Park Expenses</u>					
Insurance	£405.00	£438.42	£33.42	£450.00	£45.00
RoSPA Inspection	£380.00	£350.00	-£30.00	£365.00	-£15.00
Quarterly Inspections (x3)	£580.00	£580.00		£600.00	£20.00
Grass Cutting	£946.00	£946.00		£975.00	£29.00
Weed Treatment/Mole Control/Hedge Cutting	£120.00	£120.00		£120.00	
Annual Tree Safety Inspections					
Servicing/Maintenance	£1,100.00	£5,000.00	£3,900.00	£1,200.00	£100.00
	£3,531.00	£7,434.42	£3,903.42	£3,710.00	£179.00