

Boughton Monchelsea Parish Council

Approved budget 2025/26

RECEIPTS

Actual 22/23	Actual 23/24	Actual 24/25 (to 4/12/24)	Income cost codes	Budget 25/26
£				£
109,822	129,291	138,535	Precept	149,400
6,333	6,535	6,997	Parish Services Scheme	6,997
5,500	1,000	0	Grants to PC	0
1,783	1,975	1,805	Allotment rent	1,805
59	45	35	Book and bag sales	0
8,184	5,898	865	CIL	0
100,000	50,000	0	Restricted funds (income)	0
8	9	4	Bank interest	7
95,207	38,647	9,945	Other income	0
326,896	233,400	158,186	Total Receipts	158,209
Projejected cash resources carried forward from 31/3/25				298,946
TOTAL				457,155

PAYMENTS (ex VAT)

£		Cost centres / Cost codes	Budget 25/26
<u>Allotments</u>			
836	204	861 Water	700
443	819	0 Maintenance	1,000
168	502	160 Other	600
<u>BMAT / Climate and biodiversity</u>			
14,932	4,608	12,011 L'scape maintenance / improvemer	10,000
11,139	12,884	4,081 Legal costs	3,000
997	997	645 Insurance	700
281	5,226	997 Other	1,300
<u>Defibrillator</u>			
126	126	126 Annual fee to CHT	150
0	80	0 Kiosk repairs	100
<u>Dog bins</u>			
0	0	0 Bin purchase & installation	0
1,300	1,345	883 Bin emptying	1,200
<u>Grants</u>			
2,825	2,426	1,900 Grants to parish orgs	3,000
350	350	0 Grants to other orgs	500
2,500	2,500	0 Churchyard grass cutting	3,000
<u>PC gr. maint. (soft features)</u>			
1,000	1,737	0 Grass cutting	2,000
1,872	2,169	0 Hedge cutting	2,500
0	0	0 Tree surgery work	500
648	1,312	0 Clearance (leaves etc)	1,400

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0	0	0 Hedge maintenance	1,000
<u>Highway projects</u>			
1,006	2,667	0 Road safety improvements	1,000
0	0	0 Other highway projects	0
<u>Landscape management plan</u>			
0	0	0 Landscape man. plan actions	5,000
<u>Noticeboards</u>			
0	15	0 Noticeboard repairs	500
0	0	0 Noticeboard replacement	1,000
<u>Parish hut</u>			
240	0	0 Hut maintenance	200
96	96	145 Hut electricity	250
<u>PC Parish maint. (hard features)</u>			
0	0	0 Gates / stiles	500
0	0	150 Fences	500
410	0	0 Signs	500
0	0	0 Walls	500
1,590	0	0 Benches	500
<u>Play area</u>			
770	6,529	1,040 Play equipment repairs	2,000
432	198	0 Landscape maintenance	500
0	405	630 Play area inspections	700
<u>Reservoir</u>			
1,085	1,085	0 Annual inspection fee	1,500
0	500	0 Maintenance	1,000
<u>Restricted funds</u>			
99,789	119,510	0 Village hall refurbishment	0
1,513	0	0 Reservoir works	0
27,561	6,402	11,513 BMAT BNG works	100,672
0	0	0 Play equipment replacement	0
<u>Running expenses</u>			
15,622	13,094	10,615 TOTAL from sheet 2	15,000
<u>Salaries</u>			
18,800	20,306	15,148 Clerk's net salary	24,500
5,100	5,274	4,672 HMRC - tax and NI	7,300
0	0	0 Footway improvements	17,000
0	0	0 Adventure woodland walk	50,000
0	0	0 Village hall shallow pitched roof	80,000

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SUB TOTAL 343,272

4,144 31,226 2,589 Reserve 113,883

217,575	244,592	68,167	TOTAL	457,155
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Cash resources as at 4.12.24

Nat West Balances : Current A/C 0.00

Reserve A/C 444.52

BNG A/C 100,672.08

Nat West Cash Resources 101,116.60

Unity Trust Balances Current A/C 4,458.96

Savings A/C 220,000.00

Unity Trust Cash Resources 224,458.96

National Savings Account 310.66

Total Cash Resources 325,886.22

Projected spending 4/12/24 to 31/3/25

Allotments	1,000	
BMAT	4,500	
Dog bins	360	
Donations	2,850	(Church + Salvation Army)
PC grounds maintenance	5,500	
Parish hut	50	
Play area	150	
Salaries, PAYE, NI	10,430	
Running expenses	600	
Reservoir	1,500	
TOTAL	<u>26,940</u>	

Total projected cash resources as at 31/3/25 = 325886.22- 26940 = **298,946**

A precept of £149,400 will give reserves of £113,883 (76% of the precept)