

KNOCKIN PARISH COUNCIL 2025/26 Budget - Prepared by the RFO

Agreed 3rd January 2025, min. ref. 104.24f

INCOME

	AGREED BUDGET 2024/25
Misc	0.00
Grants	0.00
Neighbourhood Fund	0.00
TOTAL RECEIPTS	0.00

PRECEPT	17364.00
TOTAL RECEIPTS (INC PRECEPT)	17364.00
VAT (Refund)	
TOTAL RECEIPTS (INC PRECEPT+VAT)	17364.00

PROPOSED BUDGET 2025-26	COUNCIL AGREED 2025-26	% change from 2024-25 budget
0.00		
0.00		
0.00		
0.00		

17712.00	17712.00	2.0%
17712.00	17712	
503.64	600	
18215.64	18312.00	

EXPENDITURE

	AGREED BUDGET 2024/25
GENERAL ADMIN	
Clerk's Salary (Staff Costs)	5500.00
Admin and Expenses	1000.00
Training	400.00
Audit (internal and external)	400.00
Insurance	528.00
Memberships (SALC, Community Resource, SLCC, ICO)	350.00
Grants/Donations (S.137)	200.00
Website	600.00
Sub-total	8978.00

ASSEMBLY ROOMS	
Assembly Rooms - Contribution	3711.00
Sub-total	3711.00

MAINTENANCE & REPAIRS	
Grasscutting - sheep wash and black brook	275.00
Grasscutting - Amenity Area	1000.00
Amenity Area Maintenance	800.00
Bus Shelter	150.00
Play Equipment	300.00
Clock	300.00
AED Defibrillator	150.00
Noticeboard	50.00
Sub-total	3025.00

STREETLIGHTING	
S/Light Maintenance	750.00

PROPOSED BUDGET 2025-26	COUNCIL AGREED 2025-26	% change from 2024-25 budget
6730.00	6730	22.4%
500.00	500	-50.0%
400.00	400	0.0%
200.00	200	-50.0%
550.00	550	4.2%
405.00	405	15.7%
200.00	200	0.0%
600.00	600	0.0%
9585.00	9585.00	6.8%

3900.00	3900	
3900.00	3900.00	5.1%

275.00	275.00	0.0%
1000.00	1000	0.0%
800.00	350	0.0%
150.00	150	0.0%
300.00	300	0.0%
355.00	355	18.3%
150.00	150	0.0%
50.00	50	0.0%
3080.00	2630.00	-13.1%

750.00	750	0.0%
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S/Light Electricity	500.00
	1250.00

400.00	400	-20.0%
1150.00	1150.00	-8.0%

TRANSFERS TO EARMARKED RESERVES	
Election Expenses (current bal. £1600)	100.00
Neighbourhood Fund (current bal. £9353.64)	0.00
	100.00
Current balance of EMRS (at 29.10.2024)	10953.64
EXPECTED SPEND FROM RESERVES 2025-26	
2025 elections estimated £690	
Exp'd balance EMRs y/e 2025-26	

0.00	0	-100.0%
0.00	0	
0.00	0.00	-100.0%
Exp'd EMR bal start of 2025-26		10953.64
690.00		
		10263.64

GENERAL RESERVES	
Top up from budget	300.00
Expected spend from general reserves	0.00

447.00	447.00	49.0%
0.00		

TOTAL BUDGET PAYMENTS (NET)	17364.00
TOTAL SPEND BUDGET + EMRS + GR (NET)	17364.00

17712.00	17712.00	2.0%
18402.00		

Surplus / deficit (Receipts less Payments (exc VAT refunds & VAT paid))	0.00
Expenditure from Earmarked Reserves	0.00
TOTAL EXPENDITURE FROM RESERVES	0.00
TOTAL NET REVENUE EXPENDITURE	17364.00
BUDGET BALANCE (added to / taken from General Reserves)	0.00

-690.00
690.00 (Elections)
690.00
17712.00
0.00

Estimated VAT spend	503.64
TOTAL FORECASTED EXPENDITURE (INC EXP'D VAT)	16432.53

990.98	
19392.98	18.0%

Agreed precept 2024-25	17364
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Precept increase in £ 348

NB. Precept increase between 2034-24 and 2024-25 was £744 and 4%

2% increase would be	17711.28
Difference in £ from current proposed precept	-1

Agreed precept 2025-26	17712	2.0%
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General reserves

Exp'd y/e cashbook bal. 2024-25	29,405.10
Exp'd income 2025-26	18215.64
Exp'd spend 2025-26	19392.98
Exp'd y/e bal 2025-26	28,227.76
Exp'd EMR bal ye 2025-26	10,263.64
Exp'd GR bal y/e 2025-26	17,964.12

NRE 2025-26	17712.00
Exp'd months of NRE at y/e 2025-26	12.2