

BRAMLEY PARISH COUNCIL BUDGET 2025-26

Fixed income and expenditure

INCOME

	2024-25 figures					
	Actual to 31/03/2024	Apr - Nov 2024	Projected year	Budget	Variance	2025-26
Litter Warden Grant - BDBC	5,418	5,959	5,959	5,959	0	8254 Increase in line with living wage increase
Grass Cutting Grant - BDBC	1,610	1,600	1,600	1,642	-42	1600 No increase expected for 2025-26
Precept	94,798	95,836	95,836	95,836	0	99208 3% increase
Burial Ground Fees	412	307	500	1,500	-1,000	1500
Allotment rents/deposits	1,555	52	1,000	1,000	0	1000
Wayleaves	25	0	25	25	0	25
Interest	132	51	150	150	0	150
TOTAL	103,950	103,805	105,070	106,112	-1,042	111,737

EXPENDITURE

Administraton

Training	120	292	292	500	-208	250
Clerk Expenses	196	93	200	300	-100	250 General expenses & travel
Councillors Expenses	26	38	100	300	-200	200 Covers items like Cllr travel, stationery, etc
Office operations	1,829	2,723	3,000	3,000	0	3000 Includes software maint. & subs, phone costs and stationery
Storage Unit rental	715	639	850	780	70	780
Annual memberships	1,327	1,467	1,500	1,500	0	1500
Bank Charges	149	95	150	150	0	150
Hall rental	888	620	950	1,100	-150	1100
Insurance	1,292	1,470	1,500	1,500	0	1691 Possible 15% increase
Website Fees	1,450	210	500	500	0	400 Review whether archive is still needed
Election Costs	0	0	0	0	0	0 No election due in 2025-26
Info/publicity (newsletters)	1,000	1,050	2,000	1,500	500	3500 Budget includes Vyne Park print run
TOTAL	8,992	8,697	11,042	11,130	-88	12,821

Staff

Clerk's Salary	35,745	23,830	37,035	36,817	218	38,146 25/26 budget includes 3% increase
Employers NI & Pension	4,561	1,826	3,419	4,698	-1,279	5,933 25/26 budget includes 3% increase and NI changes
Litter warden	5,418	3,966	5,959	5,959	0	6349 25/26 budget includes living wage increase
Payroll administration fees	360	270	420	500	-80	500
TOTAL	46,084	29,892	46,833	47,974	-1,141	50,928

Audit fees

Internal	400	400	400	400	0	400
External	420	420	420	630	-210	630 25/26 budget assumes additonal CIL income, which will push turnover higher
TOTAL	820	820	820	1,030	-210	1,030

Grounds Maintenance

Burial Ground	4,145	10,040	10,040	4,000	6,040	10,271 25/26 budget assumes inflation at 2.3%
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	Actual to 31/03/2024	Apr - Nov 2024	Projected year	Budget	Variance	2025-26
Allotments	840	1,246	10,000	1,000	9,000	3000 Increases due to work required at Grays Meadow
Burial Ground/Allotments ditches	0	0	0	4,000	-4,000	2000 Budget decrease due to part responsibility for the ditch
Bramley Green	2,088	8,850	8,850	5,250	3,600	4200 High in 24/25 due to ditching work
Yew Tree Close green space maintenance	130	295	295	150	145	300
Granary maintenance	0	0	0	4,000	-4,000	2000 Budget reduction due to minimal maintenance required
Noticeboards/bus stops	0	186	186	200	-14	200
General maintenance	2,366	40	1,500	3,400	-1,900	2000 Low in 24/25 due to referring issues to HCC/BDBC
TOTAL	9,569	20,657	30,871	22,000	8,871	23,971
TOTAL NETT INCOME	103,950	103,805	105,070	106,112	-1,042	111,737
TOTAL NETT EXPENDITURE	65,465	60,066	89,566	82,134	7,432	88,750
NET RESULT	38,485	43,739	15,504	23,978	-8,474	22,987

BRAMLEY PARISH COUNCIL BUDGET 2025-26

Variable income and expenditure

INCOME

	Actual to 31/03/2024	Apr - Nov 2024	Projected year	2024-25 figures		2025-26
				Budget	Variance	
Micellaneous Income	0	0	0	0	0	0
TOTAL	0	0	0	0	0	0

EXPENDITURE

General Projects

Vyne Park Noticeboard	1,927	0	0	0	0	0 Project complete
St James Park allotment set up costs	13,505	0	0	0	0	0 Project complete
AutoSpeedwatch funding	1,147	0	0	0	0	0 Project complete
TOTAL	16,579	0	0	0	0	0

Grants

Youth Workers - CM Youth Facility	12,939	13,107	13,107	13,000	107	13,500 25/26 budget includes a 3% increase
Ad Hoc Village grants	11,494	2,240	3,500	6,000	-2,500	4,500 Capped for 25/26 - once budget is gone, it's gone
Clift Meadow Fete	4,500	0	4,500	4,500	0	2,500 Capped - CMT to match fund
Fireworks event	2,000	2,000	2,000	2,000	0	2,000
PC Events	813	7,210	7,210	5,000	2,210	1,000
s.137	2,000	1,000	1,000	1,500	-500	1,000
Citizens Advice	500	0	750	1,500	-750	750
TOTAL	34,246	25,557	32,067	33,500	-1,433	25,250

Facilities

Village Hall ad hoc grants	0	70	70	2,000	-1,930	1000
Clift Meadow ad hoc grants	6,176	1,010	1,500	1,500	0	1000
TOTAL	6,176	1,080	1,570	3,500	-1,930	2,000

TOTAL NETT INCOME	0	0	0	0	0	0
TOTAL NETT EXPENDITURE	57,001	26,637	33,637	37,000	-3,363	27,250
NET RESULT	-57,001	-26,637	-33,637	-37,000	3,363	-27,250

BRAMLEY PARISH COUNCIL BUDGET 2025-26

CIL Income & Expenditure

	2024-25 figures				
	Apr - Nov	Projected			
<u>INCOME</u>	2024	year	Budget	Variance	2025-26
CIL income carried over from 2023-24	94,394	94,394	94,394	0	98,927
CIL income	122,102	122,102	10,000	112,102	10,000 25-26 figure nominal sum only
TOTAL	216,496	216,496	104,394	112,102	108,927
<u>EXPENDITURE</u>					
White line painting - Clift Surgery	850	850	850	0	0
Tractor for Clift Meadow maintenance	2,486	2,486	2,486	0	0
Ground clearance - Longbridge Road Green	380	380	380	0	0
Village Hall track access gate	740	740	740	0	0
Fire alarm system - Village Hall	11,495	11,495	11,495	0	0
Postage costs - Village Green purchase	8	8	0	8	0
Village Green purchase	50,000	50,000	50,000	0	0
Legal fees for Village Green purchase	3,344	3,344	0	3,344	0
Path Clearance - Village Green	650	650	0	650	0
Church bells housing	2,000	2,000	0	2,000	0
Village Hall kitchen	4,000	4,000	0	4,000	0
Removal of fence and asbestos posts - Village Green	2,250	2,250	0	2,250	0
Clift Meadow external sockets	923	923	0	923	0
Parish Green improvement work	0	5,000	0	5,000	20000
Grays Meadow allotments improvement work	0	5,000	0	5,000	0
TOTAL	79,126	89,126	65,951	23,175	20,000
TOTAL NETT INCOME	216,496	216,496	104,394	112,102	108,927
TOTAL NETT EXPENDITURE	79,126	89,126	65,951	23,175	20,000
NET RESULT	137,370	127,370	38,443	88,927	88,927

BRAMLEY PARISH COUNCIL BUDGET 2025-26

2023-2024 FIGURES

Total Nett Income (excl CIL) as at 30/11/2024	103,805
Projected income (excl CIL) 01/12/2024 - 31/03/2025	1,265
TOTAL Nett Income (excl CIL) year end 2024-25	105,070

Total Nett Expenditure (excl CIL) as at 30/11/2024	86,703
Projected expenditure (excl CIL) 01/12/2024 - 31/03/2025	36,500
TOTAL Nett Expenditure (excl CIL) year end 2024-25	123,203

CIL income 2024-25 as at 30/11/2024	216,496
CIL expenditure 2024-25 as at 30/11/2024	79,126
CIL projected expenditure 01/12/2024 - 31/03/2025	10,000
Nett CIL result 2024-25	127,370

Unity Bank Balance as at 31/3/24 (less CIL funds)	46,179
Precept savings balance ast at 31/3/24	17,257
CIL funds at at 31/3/24	94,394
TOTAL BANK BALANCE AS AT 31/3/24	157,830

Predicted Unity Bank Balance as at 31/3/25 (less CIL funds)	28,046
Predicted Precept savings balance ast at 31/3/25	17,257
CIL funds at at 31/3/25	127,370
Predicted total Bank Balance at 31/03/2025	172,673

2024 - 2025 FORECAST FIGURES (excl CIL)

Forecast income (excl CIL)	111,737
Forecast Expenditure (excl CIL)	116,000
Forecast income/expenditure difference (excl CIL)	-4,263

