

MUDFORD PARISH COUNCIL BUDGET 2025-2026

MUDFORD PARISH COUNCIL 2025 - 2026 Budget Calculation										
Budget Line (Annual running costs)	Agreed FY23-24 Budget	FY23-24 Spent	Agreed Budget FY24-25	Actual ytd (from cashbook)- 15th January 25	Predicted remaining expenditure based on budget	Projected total expenditure FY24-25	Projected spend by the end of the year	EOY Projected Budget Remainder FY24-25 (as of January 25)	Draft Budget FY25-26	NOTES
OPERATIONS										
SALARIES	£ 9,500.00	£ 10,370.64	£ 11,500.00	£ 7,555.77	£ 3,944.23	£ 9,659.10	£ 2,103.33	£ 1,840.90	£ 11,000.00	Gross
ADMIN	£ 2,635.00	£ 1,559.33	£ 6,200.00	£ 3,307.01	£ 2,892.99	£ 4,311.01	£ 1,004.00	£ 1,888.99	£ 5,233.00	Alw.exp.web.IT.Clr exp.payroll.hall hire & storage
SUBSCRIPTIONS	£ 220.00	£ 285.93	£ 250.00	£ 616.08	£ 366.08	£ 616.08	£ -	£ 366.08	£ 724.00	NALC.SALC.ICO. CPRE, ICCM
INSURANCE	£ 1,500.00	£ 831.83	£ 1,500.00	£ 921.28	£ 578.72	£ 921.28	£ -	£ 578.72	£ 1,000.00	Insurance
TRAINING	£ 300.00	£ 65.00	£ 300.00	£ 190.00	£ 110.00	£ 345.00	£ 155.00	£ 45.00	£ 1,345.00	Conduct, GDPR, Cemetery, CLCA
AUDITS	£ 700.00	£ 444.50	£ 500.00	£ 557.63	£ 57.63	£ 557.63	£ -	£ 57.63	£ 650.00	Internal and External
PARISH MAINTENANCE										
GROUNDS MAINTENANCE CONTRACT	£ 4,000.00	£ 4,689.46	£ 4,000.00	£ 3,087.73	£ 912.27	£ 4,151.00	£ 1,063.27	£ 151.00	£ 6,500.00	Contractor (new tender to start in April 2025)
HEDGES AND TREES	£ -	£ -	£ 5,000.00	£ 2,272.09	£ 2,727.91	£ 2,272.09	£ -	£ 2,727.91	£ 4,210.00	Playground pruning, strimming around the village
CEMETERY	£ 2,300.00	£ 1,405.40	£ 2,000.00	£ 996.18	£ 1,003.82	£ 1,437.18	£ 441.00	£ 562.82	£ 2,080.00	Caretaker & maintenance, To Reserves at EOY
PLAY AREA / INSPECTIONS	£ 2,000.00	£ 578.82	£ 1,000.00	£ 941.64	£ 58.36	£ 941.64	£ -	£ 58.36	£ 935.00	Weekly + annual
GENERAL PARISH MAINT / DRAINS & FLOOD	£ -	£ -	£ 2,000.00	£ 1,503.00	£ 497.00	£ 1,503.00	£ -	£ 497.00	£ 2,540.00	Bin Collections, Bus shelters/phone box/highway gates/benches
25-26 PROJECTS AND GRANTS										
GRANTS	£ 1,000.00	£ 5,586.89	£ 4,000.00	£ 1,885.00	£ 2,115.00	£ 1,885.00	£ -	£ 2,115.00	£ 5,300.00	Grants, Donations to charities
* Parish projects RESERVES	£ 5,000.00	£ 16,811.53	£ 5,000.00	£ 1,568.78	£ 3,431.22	£ 1,568.78	£ -	£ 3,431.22	£ 600.00	Fingerposts, noticeboard, bridge, bus shelter, To Reserves at EOY
*Up Mudford Challenge RESERVES	£ 10,000.00	£ 3,000.00	£ 10,000.00	£ 26,398.50	£ 601.50	£ 26,398.50	£ -	£ 16,398.50	£ -	Solicitors and Consultants, To Reserves at EOY
PARISH PROJECTS & EARMARKED RESERVES										
*Long term Chapel maintenance RESERVES	£ 2,000.00	£ -	£ 2,000.00	£ 4,883.00	£ 2,883.00	£ 4,883.00	£ -	£ 2,883.00	£ 1,000.00	To reserves at EOY
*Long term Cemetery maintenance RESERVES	£ 1,000.00	£ -	£ 1,000.00	£ -	£ 1,000.00	£ -	£ -	£ 1,000.00	£ 500.00	To reserves at EOY
*Computer/printer replacement fund RESERVES	£ 150.00	£ -	£ 150.00	£ -	£ 150.00	£ -	£ -	£ 150.00	£ 150.00	To reserves at EOY
*Play area long term replacement fund RESERVES	£ 1,000.00	£ -	£ 1,000.00	£ -	£ 1,000.00	£ -	£ -	£ 1,000.00	£ 1,000.00	To reserves at EOY
*Cemetery land/consecration starter fund RESERV	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 1,000.00	To reserves at EOY
*Defibrillator project fund RESERVES	£ 500.00	£ -	£ 200.00	£ -	£ 200.00	£ -	£ -	£ 200.00	£ 200.00	To reserves at EOY
*Highways & speed control projects RESERVES	£ 500.00	£ -	£ 500.00	£ -	£ 500.00	£ -	£ -	£ 500.00	£ 500.00	To reserves at EOY
VAT	£ -	£ 4,734.26	£ -	£ 7,828.51	£ -	£ -	£ -	£ -	£ -	
Total	£ 44,305.00	£ 50,255.59	£ 58,100.00	£ 64,612.20	£ 18,416.31	£ 61,450.29	£ 4,766.60	£ 3,350.29	£ 46,467.00	

This Budget FY 2025-2026 was agreed by the Council on 30th January 2025 in motion 24/218.

Projected reserves on 31st March 2025 (as of 15th January 2025)

RESERVES (inc. EARMARKED funds)	Reserves at 31/3/2023	Additions/ Spend in 2023/2024	Reserves at 31/3/2024	Projected Additions/ Spend to/from Reserves 2024/2025	Projected Reserves at 31/3/2025	Notes
General maintenance around parish	£ 7,904.58	£ 2,400.00	£ 10,304.58	£ -	£ 10,304.58	Reserves sufficient (in 2023-2024 budget) Minus 4,883 Hooders Roofing chapel repair from reserves (but plus £2,000 from EOY)
Long term chapel maintenance (period?)	£ 4,767.00	£ 2,000.00	£ 6,767.00	£ 2,883.00	£ 3,884.00	Include remaining funds from the budget line at EOY
Long term cemetery maintenance (period ?)	£ 5,513.15	£ 1,000.00	£ 6,513.15	£ 1,000.00	£ 7,513.15	
Computer/printer replacement fund (5yr)	£ 446.00	£ 150.00	£ 596.00	£ 150.00	£ 746.00	
Parish Projects (identify & period?)	£ 4,000.00	£ 4,000.00	£ -	£ 3,431.22	£ 3,431.22	Include remaining funds from budget at EOY
Play area equipment long term replacement fund (period?)	£ 7,000.00	£ 1,000.00	£ 8,000.00	£ 1,000.00	£ 9,000.00	
Cemetery land/consecration starter fund (Ring fenced - 5yr?)	£ 12,170.00	£ -	£ 12,170.00	£ -	£ 12,170.00	
Up Mudford Challenge	£ 10,000.00	£ 7,000.00	£ 17,000.00	£ 16,398.50	£ 601.50	
Highways & speed control fund	£ 2,095.14	£ 500.00	£ 2,595.14	£ 500.00	£ 3,095.14	
Defibrillator fund	£ 2,703.51	£ 786.00	£ 1,917.51	£ 200.00	£ 2,117.51	
Election (Ring fenced)	£ 1,295.53	£ -	£ 1,295.53	£ -	£ 1,295.53	
Admin reserve - 12 Months running costs buffer	£ 31,235.53	£ -	£ 32,909.10	£ 9,649.99	£ 42,559.09	All black budget lines remainder, except Cemetery and Parish Projects, Include Receipts (except Cemetery), £20k needed for Operations in 2025-2026 (see above)
Total Reserves	£ 89,130.44	£ -	£ 100,068.01	£ 3,350.29	£ 96,717.72	