

BUDGET FORECAST

SUMMARY		
Balance B/Fwd	£	16,876.39
Total monthly income	£	21,774.16
Total monthly expenditure	£	26,498.21
BALANCE	£	12,152.34

INCOME

Item	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total	
Precept 1st instalment	£ 10,450.00												£ 10,450.00	
Precept 2nd instalment									£ 10,450.00				£ 10,450.00	
Interest				£ 5.48	£ 5.68	£ 6.06	£ 5.50	£ 5.27	£ 4.53	£ 4.39	£ 4.83	£ 7.66	£ 49.40	
Other				£ 654.76		£ 50.00			£ 80.00			£ 40.00	£ 824.76	
Total	£ 10,450.00	£ -	£ -	£ 660.24	£ 5.68	£ 56.06	£ 5.50	£ 5.27	£ 10,534.53	£ 4.39	£ 4.83	£ 47.66	£ 21,774.16	

EXPENSES

Item	Apr	May	June	July	Aug	Sep	Oct	Nov	Dec	Jan	Feb	March	Total	2024/25	Proposed Budget 2025/26
SALARY & EXPENSES	£ 743.75	£ 743.75	£ 743.75	£ 743.75	£ 743.75	£ 743.75	£ 743.75	£ 1,340.51	£ 1,512.09	£ 1,391.60	£ 935.00	£ 772.83	£ 11,158.28	£ 9,500.00	£9,500.00
AUDITING	£ 276.00	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 276.00	£ -	£ 300.00
MISC. EXPENSES	£ -	£ -	£ -	£ 44.48	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 44.48	£ 100.00	£ 50.00
INSURANCE & HR SUPPORT	£ -	£ 1,005.17	£ -	£ -	£ -	£ -	£ 229.63	£ 229.63	£ 229.63	£ 229.63	£ 229.63	£ 229.63	£ 2,382.95	£ 1,500.00	£2,700.00
SUBSCRIPTIONS	£ -	£ 342.73	£ -	£ -	£ -	£ -	£ -	£ 35.00	£ -		£ -	£ -	£ 377.73	£ 600.00	£ 550.00
MILAGE ALLOWANCE	£ -	£ -	£ 25.65	£ -	£ -	£ -	£ -	£ 11.50	£ -	£ -	£ -	£ -	£ 37.15	£ 100.00	£ 100.00
GROUNDS MAINTENANCE	£ 277.39	£ 677.39	£ 277.39	£ 277.39	£ 727.39	£ 277.39	£ -	£ 255.79		£ -	£ -	£ -	£ 2,770.13	£ 2,800.00	£2,800.00
GRANTS	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
PRINTING/STATIONARY	£ 24.36	£ -	£ -	£ 24.35	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 48.71	£ 500.00	£ 100.00
MEETING ROOM HIRE	£ 20.00	£ 40.00	£ 40.00	£ 20.00	£ -	£ 20.00	£ 20.00	£ 40.00	£ -	£ 20.00	£ 20.00	£ 20.00	£ 260.00	£ 300.00	£ 300.00
TRAFFIC CALMING	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 1,500.00	£1,500.00
OUTSIDE SPACES	£ -	£ -	£ -	£ 172.02	£ -	£ 504.00	£ 1,008.00	£ -	£ -	£ -	£ -	£ -	£ 1,684.02	£ 2,500.00	£2,000.00
PROFESSIONAL FEES	£ -	£ -	£ -	£ 300.00	£ 96.00	£ -	£ 283.50	£ 40.50	£ -	£ 177.60	£ -	£ -	£ 897.60	£ 800.00	£ 900.00
ELECTIONS	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 500.00	£ 500.00
IT	£ 59.99	£ -	£ 170.00	£ -	£ -	£ 33.00	£ 20.00	£ 60.00	£ -	£ -	£ -	£ -	£ 342.99	£ 200.00	£ 200.00
TRAINING	£ -	£ -	£ -	£ 42.00	£ -	£ 36.00	£ -	£ -	£ -	£ -	£ -	£ -	£ 78.00	£ 700.00	£ 100.00
Total	£ 1,401.49	£ 2,809.04	£ 1,256.79	£1,623.99	£ 1,567.14	£ 1,614.14	£ 2,304.88	£ 2,012.93	£ 1,741.72	£ 1,818.83	£ 1,184.63	£1,022.46	£ 20,358.04	£20,900.00	£21,600.00

Precepts for 2025/2026: £21,600 divided by 352.36 Council Tax Base = 61.30 per household p/a (£1.17 per wk)

Heytesbury, Imber and Knook Parish Council
Annual budget 2025-2026

Actual YTD month 10

	Last year (2023-2024)		Current year (2024-2025)			Next year (2025-2026)		
	Budget	Actual	Total	Actual YTD	Projected	Agreed	Reserves	Total
Income								
Bank interest	0.00	55.90	0.00	49.40	70.00			
Other	0.00	970.32	0.00	824.76	824.76			
Precept	19,570.00	19,570	20,900	20,900	20,900			
Total	19,570.00	20,596.22	20,900.00	21,774.16	21,794.76			
Expenditure								
Audit	600.00	264.00	300.00	276.00	276.00	300.00	0.00	300.00
Elections	0.00	0.00	500.00	0.00	0.00	500.00	3,000.00	500.00
Grants and section 137	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grounds maintenance	2,000.00	1,763.50	2,800.00	2,770.13	2,770.13	2,800.00	0.00	2,800.00
Insurance & HR Support	1,500.00	1,168.60	1,500.00	1,694.06	2,382.95	2,700.00	0.00	2,700.00
IT	750.00	1,157.00	200.00	342.99	342.99	200.00	0.00	200.00
Mileage allowance	120.00	63.72	100.00	37.15	37.15	100.00	0.00	100.00
Miscellaneous	0.00	407.00	100.00	44.48	44.48	50.00	0.00	50.00
Outside spaces, play area, amenities	3,000.00	740.01	2,500.00	676.02	1,684.02	2,500.00	0.00	2,000.00
Professional fees	600.00	464.40	800.00	396.00	897.40	900.00	0.00	900.00
Room hire	300.00	280.00	300.00	140.00	260.00	300.00	0.00	300.00
Staff	8,500.00	8,971.03	9,500.00	4,462.50	9,500.00	9,500.00	0.00	9,500.00
Stationery, printing and publicity	500.00	204.91	500.00	48.71	48.71	100.00	0.00	100.00
Subscriptions	600.00	532.03	600.00	377.73	377.73	500.00	0.00	550.00
Traffic calming	0.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00	1,500.00
Training	1,000.0	168.00	700.00	78.00	78.00	100.00	600.00	100.00
Total	19,570.0	16,184.20	21,900.00	11,343.77	18,699.56	20,550.00	5,100.00	21,600.00

13/01/2025

Earmarked reserves 2024-2025

	Balance 01/04/2024	Spend	Transfers in	Released back to general reserve	Current balance
Audit	300.00	276.00		24.00	0.00
Biodiversity	273.83		30.00		303.83
Elections	1,000.00		2,000.00		3,000.00
Grants	500.00				500.00
Play area	1,567.66				1,567.66
Training	700.00	78.00			622.00
Total	4,341.49	354.00	2,030.00	24.00	5,993.49

Purpose of earmarked reserves

Audit reserve is to provide funds for the annual internal audit.

Biodiversity reserve was set up in 2023 with the Best Kept Village Competition prize money to support biodiversity for example tree planting.

Elections reserve is to support funding of elections.

Grants reserve is to enable grants to be given.

Play area reserve is to support play area improvements and purchase of equipment.

Training reserve is to provide funds to support councillor and employee training.