

## Ringland Parish Council - Budget for 2025/26

|                                            | Budget           |                  |                  | 2025/26          |                                 |                                         |
|--------------------------------------------|------------------|------------------|------------------|------------------|---------------------------------|-----------------------------------------|
|                                            | 2022/23          | 2023/24          | 2024/25          | Budget           | Inc/Dec on<br>2024/25 Est. Exp. | Notes                                   |
| <b>Payments</b>                            |                  |                  |                  |                  |                                 |                                         |
| <b>Administration</b>                      |                  |                  |                  |                  |                                 |                                         |
| Insurance                                  | 576.50           | 900.00           | 500.00           | 1,000.00         | 100.00%                         | in case of additional assets/cover      |
| Audit Fee                                  | 84.11            | 187.50           | 125.00           | 100.00           | -25.00%                         | Internal Audit agreed RPC 08/10/23      |
| Subscription / Membership                  | 273.79           | 900.00           | 180.00           | 240.00           | 25.00%                          | NALC, SLCC, NPTS                        |
| Clerk's Salary                             | 3,660.11         | 4,446.00         | 3,800.00         | 4,500.00         | 15.50%                          | back pay / Increase on Employer's NI    |
| Office Expenses                            | 1,042.38         | 312.00           | 410.00           | 450.00           | 9.75%                           | mobile, ink, stationary                 |
| Travel Expenses                            |                  | -                | 100.00           | 100.00           | -                               |                                         |
| Training                                   | 145.00           | 800.00           | 200.00           | 250.00           | 25.00%                          | Training costs have increased           |
| Councillors Expenses                       | -                |                  | 50.00            | 100.00           | 50%                             |                                         |
| Publications (Website)                     |                  | 187.50           | 130.00           | 190.00           | 46.15%                          | potential increase in fees              |
| Information Commissioner                   |                  | 40.00            | 35.00            | 35.00            | -                               |                                         |
| APM Refreshments                           |                  |                  | 25.00            | 25.00            | -                               | Annual Parish Meeting                   |
| <b>Maintenance</b>                         |                  |                  |                  |                  |                                 |                                         |
| Grass Cutting                              | 948.46           | 1,000.00         | 4,300.00         | 4,600.00         | 6.97%                           |                                         |
| Footpaths                                  | 948.46           | 985.00           | 250.00           | 250.00           | -                               |                                         |
| Notice boards                              | 948.46           | 1,000.00         | 250.00           | 250.00           | -                               |                                         |
| Commercial bins                            | 948.46           | 1,000.00         | 900.00           | 900.00           | -                               |                                         |
| Bottle Bank Collection (Recycling)         | 948.49           | 1,000.00         | 100.00           | 100.00           | -                               | awaiting for income estimate            |
| Tree Works                                 | -                | -                | 1,000.00         | 1,200.00         | 20.00%                          |                                         |
| Commons                                    | 550.00           | 750.00           | 750.00           | 800.00           | 6%                              |                                         |
| Village Hall                               | 653.36           | 500.00           | 1,600.00         | 1,800.00         | 11.11%                          | utility/cleaning/wi-fi/repairs/sundries |
| Village Sign                               | -                |                  | 100.00           | 150.00           | 50%                             |                                         |
| Defibrillator                              |                  |                  | 300.00           | 350.00           | 14%                             |                                         |
| S137 Grants                                | -                | -                | -                |                  |                                 |                                         |
| Other                                      | 100.00           |                  |                  |                  |                                 |                                         |
| VAT yet to be reclaimed                    |                  |                  |                  |                  |                                 |                                         |
| <b>Sub Total - Reoccurring Expenditure</b> | <b>11,827.58</b> | <b>14,008.00</b> | <b>15,105.00</b> | <b>17,390.00</b> |                                 |                                         |

|                                                                 | 2022/23          | 2023/24          | 2024/25          | Budget          | Inc/Dec on<br>2024/25 Est.<br>Exp. | Notes                                          |
|-----------------------------------------------------------------|------------------|------------------|------------------|-----------------|------------------------------------|------------------------------------------------|
| <b>Payments</b>                                                 |                  |                  |                  |                 |                                    |                                                |
| <b>Projects (Earmarked Reserves)</b>                            |                  |                  |                  |                 |                                    |                                                |
| River Green Parking                                             | 5,000.00         | 1,000.00         | 500.00           | 700.00          | 40%                                |                                                |
| Building Contingency                                            | 1,500.00         | 1,500.00         | 500.00           | 600.00          | 20%                                |                                                |
| Village Hall Car Park                                           | -                | 3,000.00         | 5,000.00         | 7,000.00        | 40%                                | project for 2024-2026                          |
| Church Green                                                    | 4,000.00         | 4,000.00         | 5,000.00         | 1,000.00        | -80%                               | 50% grant from NCC Highways                    |
| Election                                                        |                  | 1,500.00         | -                | 500.00          | -67%                               |                                                |
| <b>Sub Total - Projects</b>                                     | <b>10,500.00</b> | <b>11,000.00</b> | <b>10,000.00</b> | <b>9,800.00</b> |                                    |                                                |
| <b>Receipts (Income)</b>                                        |                  |                  |                  |                 |                                    |                                                |
| Interest                                                        |                  |                  |                  |                 |                                    |                                                |
| Canoe Permit                                                    | 125.00           | 300.00           | 300.00           | 350.00          |                                    |                                                |
| Wayleave (Eastern Power Networks)                               |                  |                  |                  |                 |                                    |                                                |
| Village Hall Hire                                               |                  |                  |                  | 1,000.00        |                                    |                                                |
| Commons                                                         |                  |                  |                  |                 |                                    |                                                |
| VAT Return                                                      |                  |                  |                  |                 |                                    |                                                |
| Grant                                                           |                  |                  |                  |                 |                                    |                                                |
| Other                                                           |                  |                  |                  |                 |                                    |                                                |
| <b>Total Receipts (not precept)</b>                             |                  | <b>300.00</b>    | <b>300.00</b>    | <b>1,350.00</b> |                                    |                                                |
| <b>Precept by Broadland DC</b>                                  |                  | 8,290.00         | 8,290.00         | <b>8,700.00</b> |                                    |                                                |
| Surplus (added to reserves) / -deficit<br>(taken from reserves) |                  |                  |                  |                 |                                    |                                                |
| <b>Balance b/f</b>                                              |                  | 28,466.71        | 26,855.92        |                 |                                    |                                                |
| <b>Balance c/f</b>                                              |                  | 26,855.92        |                  |                 |                                    |                                                |
| VAT to be reclaimed                                             |                  |                  |                  |                 |                                    |                                                |
| <b>Earmarked Reserves</b>                                       |                  |                  | 5,000.00         | 9,800.00        |                                    |                                                |
| <b>General Reserves</b>                                         |                  |                  | 8,000.00         | 14,000.00       |                                    | Should be equal to 12 months expend.           |
| <b>PRECEPT SETTING</b>                                          |                  |                  |                  |                 |                                    |                                                |
| Tax Base                                                        |                  | 87               | <b>87</b>        | <b>87</b>       |                                    |                                                |
| Band D Charge                                                   |                  | 95.28            | <b>95.28</b>     | <b>100.00</b>   |                                    | Average for England for 2024/25 £80            |
| Inc/Dec on Prev Yr                                              |                  | 0.00%            | <b>0.00%</b>     | <b>4.95%</b>    |                                    |                                                |
| Inc/Dec on Band D on Prev yr £                                  |                  | 0                | 0                | <b>4.72</b>     |                                    | Precept request / 1.92p per week / 0.27p a day |