

Shalfleet Parish Council BUDGET 2025/2026				
		Notes	PROPOSED	REVISED
Administration	Salary /HMRC	No overtime included	14,602	14,602
	Locum cover	1 month cover	1,500	1,500
	Clerk expenses	mileage, office use, phone	900	900
	office stationery/cartridges		200	200
	Hall hire		370	370
	Insurance		725	725
	IT/Website		900	3,000
	Legal	Leases/Licences/Consultants	250	250
	Archive storage	Wellow Institute	250	250
	Subscriptions		850	850
Community	Playgrounds	Annual RoSPA inspections	280	280
		Weekly inspections	4,800	4,800
	Grants		5,000	12,000
	Grnd Maintenance	Bin emptying	480	480
		Contract	8,000	10,000
		Xmas Tree Newbridge		100
		Trees	1,000	1,000
	Defibrillators	Grant,Pads, batteries	800	800
	Rent	IWC- Newbridge Playground	50	50
	Projects/ Events			2,000
	Wreaths	Annual	100	100
Governance	Audit	Internal - External	550	550
	ICO	Annual Fee	35	35
	Election costs	Elections	2,300	2,300
	Training		1,000	1,000
		Total spend	<u>44,942</u>	<u>58,142</u>
CHL				
Contingency			10,000	10,000
Reserves	General repair and replace fund			
		playground/ fencing,seats,bins	7,500	10,000
		boards,rails,walls, signs etc		
		Proposed expenditure	<u>62,442</u>	<u>78,142</u>
INCOME				
Bank interest 1			594	594
Bank interest 2			342	342
Rent IWC			100	100
Wellow reimburs			233	233
VAT reimbursed			1,715	1,715
			<u>2,984</u>	<u>2,984</u>

Bank a/c balances 31st Marc

£

Current

2,988

Business

41,983

44,971 Reserves 31.03.2025

2,984 **Income 2025-26**

51,517 **Precept**

99,472 Total Income/Reserves

78,142 25/26 proposed expenditure

21,330 Forecast Reserves 31.03.2026

