

Woodton Parish Council

	2023/24		2024/25			2025/26		
	Budget	Actual	Budget	To Date as at 30/09	Estimated to Year End	Agreed budget	Inc/Dec on 2024/25 Est. Exp.	Notes
Income:								
Precept	11,648	11,648	13,474	13,474	13,474	14,329	6.35%	
CIL (community Infrastructure Levy)		8,641						
S106		13,119		1,317	1,317			
Interest		145		159	259	100	-61.39%	
Ravens Den/Community Wood		113						
VAT rebate		5,181		134	2,162			
Coronation grant		202						
Members grant		128						
Winter pressures grant		1,000						
Clean up & bloom grant		300						
Other	400			311	311			
Total income:	12,048	40,477	13,474	15,395	17,523	14,429		
Expenditure:								
Clerk pay / HMRC / pension	4,813	5,764	6,289	2,971	6,289	6,637	5.53%	
Clerks expenses (includes mileage)	400	301	350	138	298	375	25.84%	
CIL (Community Infrastructure Levy)		9,743		17,125	17,125			
S106		13,119		1,317	1,317			
Bank fees						51		Account maintenance fee
Clean up & bloom grant				300	300			
Reserves				255	255			
Training	100	0	50		0	50		
Subscriptions	200	227	207		228	253	10.96%	
Donations	1,300	1,300	1,300	1,000	1,000	1,000	0.00%	
Grounds maintenance contract	1,717	1,435	2,025	1,300	2,100	2,142	2.00%	
Annual hedge cutting	294	280	450		450	464	3.11%	
Nettle cutting						250		
Insurance	650	451	450		450	450	0.00%	
Audit	285	285	310	310	310	310	0.00	
Dog bins (emptying fee)	649	619	650	675	675	695	2.96%	
Other/contingency	700	15	450	4,432	4,432	500	-88.72%	
IT						115		
Defibrillator	120	57	120	120	120	100	-16.67%	
Ravens Den/Community Wood	300	41	300	189	379	300	-20.84%	
Play area inspection	98	90	100	118	118	137	16.10%	
Tree works (Parish land)	250	0	250		0	250		
Mole control						200		
PC Newsletter	173	150	173	75	150	150	0.00%	
Coronation grant		402						
Winter pressures grant		1,000						
Members grant		128						
VAT		4,914		4,980	4,980			
Total expenditure:	12,048	40,321	13,474	35,305	40,976	14,429		
Earmarked reserves						Agreed at May 2025 meeting		
Transparency fund grant (laptop)		381				369		
Contingency By-Election Fund		1,800				1,800		
Contingency external auditor fund		300				300		
Contingency Ravens Den/Community Wood		1,000				1,000		
Contingency tree works		3,000				3,000		
Legacy (Ravens Den/Community Wood)						1,250		
Defibrillator		320						
Royal family/events fund		201				106		
Legal fees		600				600		
Norfolk Community Foundation grant						86		
Members grant						80		
IT						100		
Maintenance of paths (Community Wood)						1,000		
CIL (Community Infrastructure Levy)		17,125						
Clean up and bloom grant		300						
Total earmarked reserves:		25,027				9,690		