

**ST DENNIS PARISH COUNCIL
BUDGET 2025/26**

V.2

	2023/24 Actual	2024/25 Actual	2024/25 Fcst Oct-Mar	2024/25 Forecast	2024/25 Budget	2025/26 amended	2025/26 BUDGET COMMENTS/NOTES
Expenditure							
Administration							
Office Salaries, NI & Pensions	54,178	27,268	29,751	57,019	64,134	75,265	Increase due to additional member of staff, proposed increase to NI rates and pay increases in 25-26
Other Administration Costs	18,674	11,438	15,252	26,690	28,640	30,000	General increase in running costs included for 2025-26
Amenities	13,613	3,105	8,225	11,330	14,200	16,000	increase for additional verges and maintenance of Hall Rd play area du to be aquired in 25-26
Capital Expenditure	26,341	9,848	45,770	55,618	62,370	28,500	Decrease due to toilet refurbishment, mobile speed signage and penny darn clearance underatken in 24-25
Cemetery	14,261	4,757	10,020	14,777	15,350	19,400	increase for memorial safety inspection & repair work
Grants	1,670	1,509	2,500	4,009	4,500	4,500	
Maintenance Wages	12,441	7,113	8,787	15,900	19,000	19,500	Increase in NI rates and additional hours allocated in 24-25 for litter picking.
Playing Field Trust	9,454	4,314	4,276	8,590	10,530	9,050	Genreal increases in costs for 25-26
Public Toilets	6,013	2,588	3,625	6,213	7,550	7,550	
Total Core Activities	156,645	71,940	128,206	200,146	226,274	209,765	
Education Grants	10,798	7,579	9,780	17,359	22,750	23,357	EMR Release
Neighbourhood Plan	(119)		1,110	1,110	1,510	1,516	EMR Release
Total Expenditure	167,324	79,519	139,096	218,615	250,534	234,638	
Receipts							
Precept	140,026	141,727		141,727	141,727	159,442	
Cemetery Fees	15,280	6,430	6,050	12,480	9,800	9,300	
Rents & Wayleaves	16	16	0	16	20	20	
Sale of Assets	0	0	15,000	15,000		0	
Footpath Agency	1,242	1,299	0	1,299	1,183	1,309	
Highways Agency	640	0	640	640	640	863	
Bank Interest	2,905	2,314	1,004	3,318	210	1,010	
Share Dividends	24	7	7	14	20	20	
Other Receipts	2,723	0		0			
Grants	0	10,640	0	10,640	5,000	5,000	
C.Tax Benefit-Grant	0	0		0			
CIL Income	13,895	0	2,000	2,000	2,000	2,000	EMR addition
Total Core Activities	176,751	162,433	24,701	187,134	160,600	178,964	
Education Grants	22,431	23,155		23,155	16,000	16,000	EMR Addition
N/Plan				0			
Total Income	199,182	185,588	24,701	210,289	176,600	194,964	
Net	31,858	106,069	(114,395)	(8,326)	(73,934)	(39,674)	
Earmarked Reserves:							
Additions	36,326	33,795		59,395	18,000	23,000	
Releases	(34,335)	(20,013)		(70,085)	(62,260)	(55,323)	
General Fund Incr/(Decr)	(33,849)	(119,851)	114,395	19,016	118,194	71,997	
Fund Balances:							
General Fund	124,571	202,671		112,748	111,235	108,315	
Earmarked Reserves	312,214	325,990		301,524	245,214	269,201	
TOTAL	436,785	528,661	0	414,272	356,449	377,516	
GF Equiv. Months	8.35			9.01	7.5	6.90	
Tax Base	724.16				759.01	772.33	1.76% increase from 24-25 rates
Band D Tax Rate	185.01				186.73	206.44	10.55% increase