

DOULTING PARISH COUNCIL - BUDGET FOR 2025/26 agreed on 8th January 2025						Previous budget before Somerset Council devolution costs added	
Receipts	Agreed Budget 2024/25	Anticipated final 2024/5	Budget 2025/26	Budget 2026/27	Budget 2023/24	Actual 2023/24	
Brought Forward - current account	£ 13,881.00	£ 13,881.00	£ 8,236.00	£ 2,726.00	£ 11,207.00	£ 11,207.00	
Precept	£ 23,000.00	£ 23,000.00	£ 26,500.00	£ 28,500.00	£ 14,500.00	£ 14,500.00	
MDC	£ -	£ -	£ -	£ -	£ -	£ -	
Donation	£ -	£ -	£ -	£ -	£ -	£ -	
VAT	£ 1,000.00	£ -	£ 2,000.00	£ 1,000.00	£ 3,135.00	£ 3,938.00	
MONIES RECEIVED	£ 37,881.00	£ 36,881.00	£ 36,736.00	£ 32,226.00	£ 28,842.00	£ 29,645.00	
Payments							
Admin							
Salaries	£ 6,500.00	£ 5,960.00	£ 6,750.00	£ 6,750.00	£ 4,100.00	£ 6,142.00	
HMRC Tax	£ 1,500.00	£ 1,490.00	£ 1,600.00	£ 1,600.00	£ 1,075.00	£ 1,398.00	
Training & Mileage	£ 650.00	£ 1,020.00	£ 650.00	£ 650.00	£ 650.00	£ 379.00	
Insurance & Audit fees	£ 950.00	£ 900.00	£ 950.00	£ 950.00	£ 700.00	£ 877.00	
Subscriptions	£ 300.00	£ 500.00	£ 500.00	£ 300.00	£ 300.00	£ 235.00	
Stationery & resources	£ 300.00	£ 500.00	£ 500.00	£ 300.00	£ 300.00	£ 258.00	
Venue Hire	£ 180.00	£ 180.00	£ 180.00	£ 180.00	£ 160.00	£ 144.00	
Internet Costs	£ 180.00	£ 160.00	£ 180.00	£ 180.00	£ 180.00	£ 148.00	
	£ 10,560.00	£ 10,710.00	£ 11,310.00	£ 10,910.00	£ 7,465.00	£ 9,581.00	
Open Spaces							
Padfield Green maintenance (Landscape)	£ 600.00	£ 600.00	£ 600.00	£ 600.00	£ 600.00	£ 600.00	
Padfield Green maintenance (Equipment)		£ 1,800.00					
Glebeland.maintenance (Landscape)	£ 1,200.00	£ 1,200.00	£ 1,300.00	£ 1,500.00	£ 1,400.00	£ 1,166.00	
Glebeland.maintenance (Equipment)			£ 700.00				
Parish Council trees (Glebeland)	£ 1,250.00	£ 3,000.00	£ 2,000.00	£ 1,000.00	£ 1,000.00	£ 1,129.00	
Other open spaces	£ 500.00	£ 500.00	£ 500.00	£ 500.00	£ 750.00	£ -	
Parish Council trees (Well)	£ 1,000.00	£ 1,500.00	£ 500.00	£ 500.00	£ 1,000.00		
Safety inspections	£ 500.00	£ 1,500.00	£ 750.00	£ 750.00	£ 500.00	£ 195.00	
Somerset charges for litter and dog bin emptying			£ 1,500.00				
	£ 5,050.00	£ 10,100.00	£ 7,850.00	£ 4,850.00	£ 5,250.00	£ 3,090.00	
Other:							
VAT	£ 500.00	£ 900.00	£ 1,000.00	£ 500.00	£ 500.00	£ 870.00	
Election expenses	£ -		£ -	£ -	£ -		
other Charity donations (St Aldhelm's Church)	£ 850.00	£ 935.00	£ 850.00	£ 850.00	£ 850.00	£ 850.00	
Village Hall Grant	£ -		£ -	£ -	£ -		
Increased costs	£ 1,500.00						
	£ 2,850.00	£ 1,835.00	£ 1,850.00	£ 1,350.00	£ 1,350.00	£ 1,720.00	
Capital Expenditure							
New equipment, Assets and Capital Expenditure	£ 315.00	£ 6,000.00	£ 6,000.00	£ 6,000.00	£ 6,000.00	£ 1,373.00	
Ring fenced reserve - Somerset Council devolution costs	£ 7,000.00		£ 7,000.00	£ 7,000.00			
Total Spend	£ 25,775.00	£ 28,645.00	£ 34,010.00	£ 30,110.00	£ 20,065.00	£ 15,764.00	
Financial balance carried forward	£ 12,106.00	£ 8,236.00	£ 2,726.00	£ 2,116.00	£ 8,777.00	£ 13,881.00	
Business Reserve Account	£ 4,050.00	£ 12,140.00	£ 12,200.00	£ 12,250.00	£ 4,010.00	£ 4,000.00	
YEAR END TOTAL - CURRENT AND RESERVE	£ 16,156.00	£ 20,376.00	£ 14,926.00	£ 14,366.00	£ 12,787.00	£ 17,881.00	