

**DOULTING PARISH COUNCIL -  
BUDGET FOR 2024/25 and onwards**

Budget for 2024/25 agreed on 10th January 2024

Receipts	Anticipated at 310323	Budget 2023/24	As at 31-12-2023	Anticipated at year end	Budget 2024/25	Budget 2025/26	Budget 2026/27
Brought Forward	£ 15,855.00	£ 11,207.00	£ 11,207.00	£ 11,207.00	£ 13,767.00	£ 10,057.00	£ 6,547.00
<b>Precept</b>	£ 14,500.00	£ 14,500.00	£ 14,500.00	£ 14,500.00	£ 23,000.00	£ 23,000.00	£ 23,000.00
MDC	£ -	£ -	£ -	£ -	£ -	£ -	£ -
Grant - MDC	£ 5,000.00	£ -	£ -	£ -	£ -	£ -	£ -
Donation	£ 1,000.00	£ -	£ -	£ -	£ -	£ -	£ -
VAT	£ -	£ 3,135.00	£ -	£ 3,938.00	£ 1,000.00	£ 500.00	£ 500.00
Sundry	£ -	£ -	£ -	£ -	£ -	£ -	£ -
<b>MONIES RECEIVED</b>	<b>£ 36,355.00</b>	<b>£ 28,842.00</b>	<b>£ 25,707.00</b>	<b>£ 29,645.00</b>	<b>£ 37,767.00</b>	<b>£ 33,557.00</b>	<b>£ 30,047.00</b>
<b>Payments</b>							
<b>Admin</b>							
Salaries	£ 4,050.00	£ 4,100.00	£ 4,848.00	£ 6,132.00	£ 6,500.00	£ 6,750.00	£ 6,750.00
HMRC Tax	£ 1,050.00	£ 1,075.00	£ 1,077.00	£ 1,400.00	£ 1,500.00	£ 1,600.00	£ 1,600.00
Training & Mileage	£ 550.00	£ 650.00	£ 301.00	£ 500.00	£ 650.00	£ 650.00	£ 650.00
Insurance & Audit fees	£ 741.00	£ 700.00	£ 295.00	£ 920.00	£ 950.00	£ 950.00	£ 950.00
Subscriptions	£ 127.00	£ 300.00	£ 235.00	£ 300.00	£ 300.00	£ 300.00	£ 300.00
Stationery & resources	£ 240.00	£ 300.00	£ 180.00	£ 300.00	£ 300.00	£ 300.00	£ 300.00
Venue Hire	£ 160.00	£ 160.00	£ 144.00	£ 180.00	£ 180.00	£ 180.00	£ 180.00
Internet Costs	£ 170.00	£ 180.00	£ 180.00	£ 180.00	£ 180.00	£ 180.00	£ 180.00
	£ 7,088.00	£ 7,465.00	£ 7,080.00	£ 9,912.00	£ 10,560.00	£ 10,910.00	£ 10,910.00
<b>Open Spaces</b>							
Padfield Green maintenance	£ 1,550.00	£ 600.00	£ 600.00	£ 600.00	£ 600.00	£ 600.00	£ 600.00
Padfield Green safety surface + repairs	£ -	£ 1,400.00	£ 1,166.00	£ 1,166.00	£ 1,500.00	£ 1,500.00	£ 1,500.00
Glebeland.maintenance	£ -	£ 1,000.00	£ 1,065.00	£ 1,065.00	£ 1,250.00	£ 1,500.00	£ 1,500.00
Parish Council trees	£ 1,250.00	£ 750.00	£ 65.00	£ 250.00	£ 500.00	£ 750.00	£ 750.00
Other open spaces	£ 250.00	£ 1,000.00	£ -	£ -	£ 1,000.00	£ 1,000.00	£ 1,000.00
Other trees	£ -	£ 500.00	£ 195.00	£ 195.00	£ 500.00	£ 500.00	£ 500.00
Safety inspections	£ 190.00	£ -	£ -	£ -	£ -	£ -	£ -
	£ 3,240.00	£ 5,250.00	£ 3,091.00	£ 3,276.00	£ 5,350.00	£ 5,850.00	£ 5,850.00
<b>Other:</b>							
VAT	£ 3,135.00	£ 500.00	£ 871.00	£ 1,000.00	£ 500.00	£ 500.00	£ 500.00
Election expenses	£ 100.00	£ -	£ -	£ -	£ -	£ -	£ -
other Charity donations (St Aldhelm's Church)	£ 850.00	£ 850.00	£ 850.00	£ 850.00	£ 850.00	£ 850.00	£ 850.00
Village Hall Grant	£ -	£ -	£ -	£ -	£ -	£ -	£ -
Beacon Hill Woods Society	£ -	£ -	£ -	£ -	£ -	£ -	£ -
Increased costs	£ -	£ -	£ -	£ -	£ 1,500.00	£ -	£ -
	£ 4,085.00	£ 1,350.00	£ 1,721.00	£ 1,850.00	£ 2,850.00	£ 1,350.00	£ 1,350.00
<b>Capital Expenditure</b>							
New equipment, Assets and Capital Expenditure	£ 14,804.00	£ 6,000.00	£ 1,071.00	£ 6,000.00	£ 6,000.00	£ 6,000.00	£ 6,000.00
Ring fenced reserve to cover shortfall in Somerset Council services	£ -	£ -	£ -	£ -	£ 7,000.00	£ 7,000.00	£ 7,000.00
	£ -	£ -	£ -	£ -	£ -	£ -	£ -
	£ -	£ -	£ -	£ -	£ -	£ -	£ -
<b>Total Spend</b>	<b>£ 29,217.00</b>	<b>£ 20,065.00</b>	<b>£ 12,963.00</b>	<b>£ 19,540.00</b>	<b>£ 31,760.00</b>	<b>£ 31,110.00</b>	<b>£ 31,110.00</b>
Financial balance carried forward	£ 7,138.00	£ 8,777.00	£ 12,744.00	£ 9,757.00	£ 6,007.00	£ 2,447.00	£ 1,063.00
<b>Business Reserve Account</b>	<b>£ 4,000.00</b>	<b>£ 4,010.00</b>	<b>£ 4,000.00</b>	<b>£ 4,000.00</b>	<b>£ 4,050.00</b>	<b>£ 4,100.00</b>	<b>£ 4,100.00</b>
<b>YEAR END TOTAL - CURRENT AND RESERVE</b>	<b>£ 11,138.00</b>	<b>£ 12,787.00</b>	<b>£ 16,744.00</b>	<b>£ 13,767.00</b>	<b>£ 10,057.00</b>	<b>£ 6,547.00</b>	<b>£ 3,037.00</b>