

UBPC - 3 year Budget Forecast 24-25, 25-26, 26-27

	April	May	June	July	August	September	October	November	December	January	February	March	Expected	Budget	Budget	Budget	Assumptions
EXPENDITURE	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	yr 31.3.25	yr 31.3.25	yr 31.3.26*	31.3.27*	*Budget increase by 2.5%
Clerks Salary inc PAYE	£ 624.00	£ 624.00	£ 624.00	£ 624.00	£ 624.00	£ 624.00	£ 624.00	£ 624.00	£ 624.00	£ 624.00	£ 624.00	£ 624.00	£ 7,488.00	£ 7,488.00	£ 7,675	£ 7,867	SCP25 8hrs per week @£18 ph-22-23 figures
PAYE Admin	£ 13.00	£ 13.00	£ 13.00	£ 13.00	£ 13.00	£ 13.00	£ 13.00	£ 13.00	£ 13.00	£ 13.00	£ 13.00	£ 13.00	£ 156.00	£ 156.00	£ 153.00	£ 157.00	
Clerks Home Allowance	£ 10.00	£ 10.00	£ 10.00	£ 10.00	£ 10.00	£ 10.00	£ 10.00	£ 10.00	£ 10.00	£ 10.00	£ 10.00	£ 10.00	£ 120.00	£ 120.00	£ 123.00	£ 126.00	May need changing once clerk appointed
Clerks mileage	£ 10.00	£ 10.00	£ 10.00	£ 10.00	£ 10.00	£ 10.00	£ 10.00	£ 10.00	£ 10.00	£ 10.00	£ 10.00	£ 10.00	£ 100.00	£ 100.00	£ 102.00	£ 104.00	May need changing once clerk appointed
Stationary	£ 8.00	£ 8.00	£ 8.00	£ 8.00	£ 8.00	£ 8.00	£ 8.00	£ 8.00	£ 8.00	£ 8.00	£ 8.00	£ 8.00	£ 96.00	£ 96.00	£ 98.00	£ 100.00	May need changing once clerk appointed
IT software					£ 80.00								£ 80.00	£ 80.00	£ 82.00	£ 84.00	
Audit						£ 277.00							£ 210.00	£ 487.00	£ 499.00	£ 511.00	Internal and external audit
Insurance			£ 408.00										£ 408.00	£ 408.00	£ 408.00	£ 408.00	fixed for 3yrs
HALC subscriptions										£ 596.00			£ 596.00	£ 596.00	£ 610.00	£ 625.00	
ICO	£ 42.00												£ 42.00	£ 42.00	£ 43.00	£ 44.00	
Website	£ 10.00	£ 10.00	£ 10.00	£ 10.00	£ 10.00	£ 10.00	£ 10.00	£ 10.00	£ 10.00	£ 10.00	£ 10.00	£ 10.00	£ 120.00	£ 120.00	£ 123.00	£ 126.00	
Meeting Hall Hire	£ 42.00	£ 42.00	£ 42.00	£ 42.00	£ 42.00	£ 42.00	£ 42.00	£ 42.00	£ 42.00	£ 42.00	£ 42.00	£ 42.00	£ 504.00	£ 504.00	£ 516.00	£ 555.00	
Training & recruiting			£ 100.00			£ 100.00							£ 100.00	£ 400.00	£ 400.00	£ 410.00	£ 420.00
Lengthsman	£ 432.00	£ 432.00	£ 432.00	£ 432.00	£ 432.00	£ 432.00	£ 432.00	£ 432.00	£ 432.00	£ 432.00	£ 432.00	£ 432.00	£ 5,184.00	£ 5,184.00	£ 5,313.00	£ 5,447.00	
PWLB													£ -	£ -			
IT support - Website/Clks compute	£ 52.50		£ 52.50			£ 52.50			£ 52.50				£ 210.00	£ 210.00	£ 215.00	£ 220.00	
Parish event					£ 250.00								£ 250.00	£ 250.00	£ 256.00	£ 262.00	
S137 Donations						£ 500.00							£ 500.00	£ 500.00	£ 512.00	£ 524.00	497 x £9.93 is max amount allowed £4935.21
Contingency	£ 250.00	£ 250.00	£ 250.00	£ 250.00	£ 250.00	£ 250.00	£ 250.00	£ 250.00	£ 250.00	£ 250.00	£ 250.00	£ 250.00	£ 3,000.00	£ 3,000.00	£ 3,000.00	£ 3,000.00	Includes cover for elections/No 5% increase
VAT													£ -	£ -			tbc
TOTAL EXPENDITURE	£ 1,493.50	#####	#####	#####	#####	#####	#####	#####	#####	#####	#####	#####	£19,741.00	£19,741.00	£20,138.00	£20,580.00	
INCOME																	
Precept	£ 9,550.00					#####							£19,100.00	£19,100.00	£19,577.00	£20,066.00	increase by 2.5% pa
VAT Recoverable													£ -				tbc
Lengthsman grant	£ 854.00			£ 854.00			£ 854.00			£ 854.00			£ 3,416.00	£ 3,416.00	£ 3,587.00	£ 3,766.00	12.2km x £140 = £1708 (£1708 grant + £1708 matched grant = £3416)
Donations & Grants													£ -	£ -			
TOTAL RECEIPTS	£10,404.00	£ -	£ -	£ 854.00	£ -	#####	£ 854.00	£ -	£ -	£ 854.00	£ -	£ -	£22,516.00	£22,516.00	£23,164.00	£23,832.00	