

**Nayland with Wissington Parish Council**

Precept Working Sheet for year Ending 31st March 2025

(prepared Nov 2023)

	Budget	Actual Yr to date	Adjust for last 5 mth	Estimate y/end 2024	Suggested Main/adm	Suggested Capital	Total Budget
	£	£	£	£	£	£	£
<b>INCOME</b>							
Precept	42,952	42,952	0	42,952	0	0	0
CIL Income	0	3,178	0	3,178			0
Burial Ground	500	995	500	1,495	0	0	500
Locality B- & Grants	1,000	0	0	0	0	0	1,000
Bank Interest	150	1,299	0	1,299	0	0	150
Nat. Savings Int.	25	0	50	50	0	0	25
Allotmts	550	130	430	560	0	0	550
Misc	0	0	0	0	0	0	0
<b>Income Total</b>	<b>£45,177</b>	<b>£48,554</b>	<b>£980</b>	<b>£49,534</b>	<b>£0</b>	<b>£0</b>	<b>£2,225</b>

	Budget	Actual Yr to date	Adjust for last 5 mth	Estimate Year 2024	Suggested Main/adm	Suggested Capital	Total Budget
	£	£	£	£	£	£	£
<b>EXPENDITURE</b>							
Clerks Salary & NIC	12,850	7,389	6,000	13,389	15,000	0	15,000
Clerks Pension	3,250	1,593	1,450	3,043	3,050	0	3,050
Clerks Expenses	575	327	240	567	575	0	575
Training	400	0	400	400	500	0	500
Subs & Fees	525	492	30	522	550	0	550
Audit	600	622	0	622	685	0	685
Insurance	535	511	0	511	535	0	535
Hall Hire	350	153	145	298	350	0	350
Bank Charges	120	90	30	120	120	0	120
Stationery & Postage	235	130	95	225	225	0	225
Web hosting & equipn	950	464	0	464	400	0	400
MISC - includ. Scribe :	2,000	172	120	292	1,000	0	1,000
<b>Admin Sub Total</b>	<b>£22,390</b>	<b>£11,943</b>	<b>£8,510</b>	<b>£20,453</b>	<b>£22,990</b>	<b>£0</b>	<b>£22,990</b>

	Budget	Actual Yr to date	Adjust for last 5 mth	Estimate y/end 2024	Suggested Main/adm	Suggested Capital	Total Budget
£	£	£	£	£	£	£	£
Loc Bud,CIL & Grants	1,000	0	0	0	0	1,000	1,000
Street Lights	2,200	2,069	0	2,069	2,275	0	2,275
Burial Ground	2,500	25	3,500	3,525	4,000	0	4,000
Recreation ground	17,000	9,376	1,500	10,876	10,000	0	10,000
Open Spaces	2,500	1,099	1,500	2,599	1,500	0	1,500
Grass Cutting	4,400	3,644	600	4,244	4,500	0	4,500
Tree Risk assessnt	350	0	0	0	350	0	350
Horsewatering	250	0	0	0	100	0	100
Waste Bin Coll.	600	962	33	995	600	0	600
Allotments	2,500	646	500	1,146	2,500	0	2,500
VillageH- & Webbs M-	2,350	997	1,800	2,797	2,350	3,000	5,350
Election	760	158	0	158	0	0	0
S 137 (Litter)	3,125	1,384	1,500	2,884	3,200	0	3,200
S 137 (Charities)	375	0	375	375	400	0	400
S 137 (Candy Lane)	0	0	395	395	0	0	0
S 137 (Housing Needs)	0	0	0	0	0	0	0
Bus Shelters	100	0	0	0	100	0	100
Highways	0	1	0	1	0	2,000	2,000
Misc	100	0	350	350	100	1,500	1,600
<b>Gen Sub Total</b>	<b>£40,110</b>	<b>£20,361</b>	<b>£12,053</b>	<b>£32,414</b>	<b>£31,975</b>	<b>£7,500</b>	<b>£39,475</b>
<b>Expenditure Total</b>	<b>£62,500</b>	<b>£32,304</b>	<b>£20,563</b>	<b>£52,867</b>	<b>£54,965</b>	<b>£7,500</b>	<b>£62,465</b>

**Calculation for estimated year end bank balances**

Current Account at 1st November	£1,000.00
Deposit Account at 1st November incl CIF	£118,631.40
<b>Total Funds</b>	<b>£119,631.40</b>
Plus Income Adjustment	£980.00
Less Expenses Adjustment	£20,563.00
<b>Estimated Year End Funds at 31.3.24</b>	<b>£100,048.40</b>

## 2024 -2025 Precept Required

	<b>Balance Brought Forward from 2023/24</b>	£100,048
	<b>Add Estimated Income 2024/25</b>	£2,225
	<b><u>The Parish Council Preserves Funds for future Capital Expenditure and working capital:-</u></b>	
	Earmarked Funds currently in Capital Investment Fund (CIF): Village Hall (VH) Car Park £5000, VH Roof £50000, Playground £1000, Allotments £0 Street Lights £7000, Funds to be allocated £2000	65,000
	Reasonable working capital 41% of Precept	<u>19,000</u>
	<b>Subtract Total of Preserved Funds</b>	84,000
<b>A</b>	<b>Total Available Funds</b>	<b>£18,273</b>
	<b>Estimated Expenditure in 2024-2025</b>	£62,465.00
	Add General Contingencies	£66.40
	Add Risk Assessment	£0.00
	Add Further CIF Reserves to be earmarked	£2,000.00
<b>B</b>	<b>Total Funds required for 2024-2025</b>	<b>£64,531.40</b>

**Precept Required B - A £46,258.00**

From the predicted BDC Tax base figures a standstill budget would equate to £43232, a 7% increase equates to £46258 - however, still to be confirmed in early January

### ***Estimated Year End Funds at 31.3.25***

Estimated Opening Balance	£100,048.40
Plus Budget Income for Year End at 31.3.25	£50,483.00
Less Budget Expenses for Year End at 31.3.25	£62,531.40
<b>Estimated Year End Funds at 31.3.25</b>	<b>£88,000.00</b>