

Marsworth Parish Council
Budget vs Expenditure 2024/2025 and Forecast 2025-26

	2023/24		2024/25			2025/26
	Agreed Budget	Actual	Agreed Budget	Actual 30/11/24	Forecast 31/03/25	Proposed Budget
ADMINISTRATION						
BALC & SLCC	500	327	500	265	500	500
AUDIT	100	100	250	105	105	500
INSURANCE	1450	1615	1900	1710	1710	1800
stationery/CHAIRMAN EXP	300	292	400	278	400	400
WEB SITE	300	221	400	219	400	400
ELECTION	125	0	125	0	0	1300
CLERK SALARY	4119	4288	4540	3237	4673	5000
S137 (grants)	600	946	600	400	400	600
LIGHTING						
Electricity Supply	1806	1144	1800	1135	1800	1800
Lighting Maintenance	900	866	1500	648	1500	1500
OPEN SPACES						
Playground Equip. Maint.	200	0	200	583	2000	500
Rec. Maintenance	3240	4072	4500	1920	2670	4500
Village Maintenance	300	205	350	479	479	480
Roads	200	0	200	0	200	200
Village Hall	3500	170	500	1000	2669	500
CAPITAL (PWBL)	2948	3130	3100	1622	3244	1662
Interest on Loan	650	272	400	79	158	80
Contingency	400		400	400	400	400
LED Lighting Accrual	3200	3200	3500	3500	3500	3500
Totals (Excl VAT)	24838	17648	25165	17580	26808	25622

*See Note

Precept	18800		23000			
over/under spend		1152	-2165	5420	-3808	
Cash in Bank				36834		

Notes:

2025/25 precept agreed at MPC meeting on 13 January 2025 £26,000

Band D Uplift to £72.99 pa

2024/25 Precept agreed at MPC Meeting of 11 December 2023: £23000

Band D total of £64.57 pa

*2024/2025 figure includes Legal Fees for DoV 1668 & 800 = £2,468

<u>Reserve Account</u>	31/03/2023	31/03/2024	31/03/2025
balance	19664	24751	23943
lighting accrual (cumulative)		3200	6700
Net Balance		21551	17243

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Precept Calculation 2025-2026

	Precept Amount		Band D Estimate	% Difference from last year	£ Difference from last year
2024/25	£23,000		£64.75		
2025/26	£24,200		£67.94	5.22	£3.19
	£24,500		£68.78	6.52	£68.78
	£25,000		£70.20	8.69	£70.20
	£25,500		£71.59	10.87	£71.59
	£26,000		£72.99	13.04	£72.99
	£26,500		£74.39	15.21	£74.39
	£27,000		£75.80	17.39	£75.80