

ST STEPHEN PARISH COUNCIL Budget 2025-26 - Precept Agreed Full Council Jan 2025

Name	Budget 23-24	Actuals 23-24	Budget 2024/25	EOY Forecast proj	Budget 2025-26
INCOME					
Precept	666070	666070	748850	748850	781938
TOTAL INCOME (ex Precept)	201444	802732	224511	314894	265774
Total INCOME incl Precept	867514	1468802	973361	1063744	1047712
Name	Budget 23-24	Actuals 23-24	Budget 2024/25	EOY Forecast	Budget 2025-26
EXPENDITURE					
Total Salaries and contractors	335134	321516	373765	370706	409036
General Admin Total	109426	94405	127781	110062	127208
Grants/Donations/S137	5000	3130	5000	7450	10000
Vehicle Expenses	11044	10598	12148	12418	14050
Grounds machinery, repairs/maint/small tools	36500	28036	35540	43799	22500
Woodlands-Grounds Management	25000	8506	20500	20500	40000
	0	0			
Play Areas TOTAL	38379	238083	71988	251687	78168
Parish Centre	48219	42791	73918	41600	78701
Barn	4673	4673	6141	4086	5775
GP Community Centre	71158	65827	77780	62950	81455
GP Pavilion	4252	2827	4927	3750	4900
Greenwood Park	13875	11645	16762	16285	15588
PSR Pavilion	6945	6744	7911	6180	8230
Park Street Rec	10981	11364	12079	9239	9901
All Allotments (incl water)	1928	1531	2121	1500	1200
Election Expenses- Use reserves if required-	0	0	0	0	0
Memorial, Furniture + noticeboards	5000	6003	20000	20000	11000
PARISH RE-DEVELOPMENTS	75000		75000	0	90000
DEVELOPMENT TASK AND FINISH GWP / PC-contract management	30000	27576	30000	0	30000
Woodbury Field consultation amalg to admin	5000				0
Park Street Pavilion accumulated pot incl public conveniences					10000
Parish Centre New Access to Smugh Oak Lane	PC new Access 30000				
Projects reserves & transfer from reserves	140000	117636			
Development totals			105000	0	130000
Expenditure	867514	1002890	973361	982211	1047712
TOTAL INCOME excl Precept	201444	802732	224511	1063744	265774
TOTAL EXPENDITURE	867514	1002890	973361	982211	1047712
Transfer to/from earmarked reserves				136652	

Note: with increase in household tax base 2025-26 for the Band D calculation a Precept increase of £33088 will equate to 3.55%
A Band D property will increase by £3.85 per annum = 7p per week