

FALFIELD PARISH COUNCIL
2025/26 BUDGET

RECEIPTS		2024/25 Budget	2025/2026 Budget	£ change from 2024/25
Precept Income		10,864.00	11,075.00	211.00
Grants / Donations / Bursaries		0.00	0.00	0.00
Rental (VHMC lease)		10.00	10.00	0.00
VAT reclaims (day to day expenditure)		60.00	400.00	240.00
Interest		130.00	420.00	-730.00
Insurance claim		0.00	0.00	-1,684.00
Other Income		0.00	0.00	0.00
TOTAL RECEIPTS		11,064.00	11,905.00	-1,963.00
Community Infrastructure Levy income		0.00	16,281.03	8,571.84
Community Infrastructure Levy VAT reclaim - V-Hall Phases 1 & 2		0.00	0.00	-22,745.00
PAYMENTS (excluding VAT)		2024/25 Budget	2025/2026 Budget	£ change from 2024/25
Expenses	Staff costs	8,108.00	8,485.00	377.00
	Administration	515.00	339.00	-176.00
	Website & Emails	348.00	249.00	-99.00
	Mapping Software Service	0.00	55.00	55.00
	Office costs	126.00	123.24	-2.76
	Travel *	0.00	0.00	0.00
	TOTAL	9,097.00	9,251.24	154.24
Rentals	Village Hall hire	168.00	206.00	38.00
	Avon & Somerset Beat Team Surgery	0.00	30.00	30.00
	Peppercorn rent on Village Hall	10.00	10.00	0.00
	TOTAL	178.00	246.00	68.00
Insurance & fees Inc. Audits and Solicitors	Insurance	350.00	271.00	-79.00
	Internal & External Audits	420.00	420.00	0.00
	TOTAL	770.00	691.00	-79.00
Subscriptions/Training/Meetings	ALCA & SLCC subscriptions	351.71	379.00	27.29
	Training/Meetings *	0.00	0.00	0.00
	TOTAL	351.71	379.00	27.29
Elections	Election costs *	0.00	0.00	0.00
	TOTAL	0.00	0.00	0.00
Recreation & Arts	Asset replacement *	0.00	0.00	0.00
	Utilities	150.00	250.00	100.00
	General maintenance of assets *	0.00	0.00	0.00
	Grass cutting (localism charge)	465.00	478.00	13.00
	TOTAL	615.00	728.00	113.00
Donations & Section 137 payments	5 Villages Alive magazine	100.00	100.00	0.00
	Royal British Legion	100.00	77.25	-22.75
	General donations	0.00	0.00	0.00
	TOTAL	200.00	177.25	-22.75
Other	VAT paid	0.00	400.00	400.00
	TOTAL	0.00	400.00	400.00
TOTAL EXPENDITURE		11,211.71	11,472.49	1,321.56

A budget of £11,472.49 was approved on 18th November 2024. Minute ref: 1907/24.6.

A Parish precept of £11,705.00 was approved on 18th November 2024. Minute ref: 1907/24.7.