**Fulmodeston with Barney Parish Council**

**MIDYEAR AMENDED BUDGET FOR THE YEAR ENDING 31st MARCH 2027**

| | Col | | | | | | |
|---|---|---|---|---|---|---|---|
| | | Actual | Budget | Actual | Anticipated | **Budget** | |
| **Category** | **Item** | Year | | **30th Sept** | **31st Mar** | | |
| | | **2024/25** | **2025/26** | **2025** | **2026** | **2026/27** | |
| **PAYMENTS SUMMARY** | | | | | | | |
| Salaries | | £6,291 | £6,250 | £3,310 | £5,026 | £1,500 | |
| Admin | | | £1,915 | £1,654 | £2,379 | £3,636 | |
| Donations | | £0 | | £0 | £0 | £0 | |
| FAB Defib | | £324 | £324 | £0 | £324 | £324 | |
| PFA Grass cutting | | £3,540 | £3,885 | £800 | £3,885 | £3,000 | |
| PFA Grant Insurance | | £0 | £482 | £482 | £482 | £640 | |
| Church Grants (2) | | £400 | | £0 | £400 | £400 | |
| Warm Hub grant | | £88 | £200 | £88 | £176 | £100 | £88 due for 2024/25 Fin Yr |
| HR Consultant fees | | | | £0 | £5,280 | £0 | |
| Noticeboards | | £1,573 | £100 | | £0 | £0 | |
| Grant to PFA for Community Hub | | | | | £6,974 | £0 | |
| **TOTAL** | | **£12,216** | **£13,156** | **£6,334** | **£24,926** | **£9,600** | |
| Repayment of loan | | | | | | £1,522 | |
| | | | | | | | |
| **RECEIPTS SUMMARY** | | | | | | | |
| Precept | | £8,812 | £10,276 | £10,276 | £10,276 | £13,000 | |
| Rentals | | £490 | £740 | £600 | £600 | £600 | |
| VAT Refund | | £1,815 | | £0 | £1,011 | | |
| Adverts/grants | | £0 | £0 | £0 | £0 | £0 | |
| Capital Tsfr from Cambridge | | | | | £1,331 | £0 | |
| Interest - Cambridge | | £1,298 | £480 | £0 | £300 | £150 | |
| Bequests | | | | | £774 | £0 | |
| Loan from Cambridge | | | | | £1,500 | £0 | |
| Transfer for PFA Grant | | | | | £6,974 | £0 | |
| Interest | | £79 | | | | £0 | |
| **TOTAL** | | **£12,494** | **£11,496** | **£10,876** | **£22,766** | **£13,750** | |
| | | | | | | | |
| Bal at 1st April 2025 | | | | £3,122 | | | |
| ADD est. receipts | | | | £22,766 | | | |
| Less anticipated net expenditure | | | | £24,926 | | | |
| **Anticipated Bal at 31st March 2026** | | | | **£962** | | | |
| ADD Capital Reserves | | | | £10,795 | | | |
| **TOTAL Anticipated bal 31st March 2026** | | | | £11,757 | | | |
| | | | | | | | |
| | | | | | | | |
| Anticipated Bal at 1st April 2026 | | | | £962 | | | |
| Precept | | | | **£13,000** | | | |
| Other Net receipts | | | | £750 | | | |
| Less anticipated net expenditure | | | | £9,600 | | | |
| Repayment of loan | | | | £1,522 | | | |
| **Ant working bal 31st March 2027** | | | | **£3,590** | | | |
| | | | | | | | |
| Capital Reserves | | | | £10,795 | | | |

**BREAKDOWN FOR SALARIES and ADMINISTRATION**

| | Actual | Budget | Actual | Anticipated | **Budget** | **Notes** |
|---|---|---|---|---|---|---|
| **Item** | Year | | **30th Sept** | **31st Mar** | | |
| | **2024/25** | **2025/26** | **2025** | **2026** | **2026/27** | |
| **PAYMENTS** | | | | | | |
| **SALARIES** | | | | | | |
| Gross Salary | £6,291 | £6,250 | £3,310 | £5,026 | £1,500 | Note 1 |
| | **£6,291** | **£6,250** | **£3,310** | **£5,026** | **£1,500** | |
| **ADMINISTRATION** | | | | | | |
| Locum Fees | | | | | £830 | Note 2 |
| Insurance | £360 | £400 | £415 | £415 | £300 | |
| Audit- Ext | £0 | | £0 | £252 | | |
| Audit- Internal | £0 | | £45 | £45 | £45 | |
| Election | £0 | £0 | £0 | £0 | £0 | |
| Hall Hire | £32 | £100 | £32 | £80 | £60 | Due for 2024/25 Financial Year - pd 25/26 |
| Stamps, Stat etc | £31 | | £0 | £30 | £25 | Due for 2024/25 Financial Year - pd 25/26 |
| Training | £112 | £300 | £0 | £0 | £350 | |
| Newsletter | £265 | £210 | £290 | £510 | £330 | £265 due 2024-25 Financial Year - pd 25/26 |
| Memberships | £88 | £150 | £123 | £123 | £156 | NPTS membership for support |
| Payroll | £231 | £190 | £47 | £47 | £0 | £47 due 2024-25 Financial Year - pd 25/26 |
| Website | £0 | | £305 | £305 | £130 | |
| Professional fees | | £45 | £0 | £0 | £0 | |
| new email addresses | 30 | | £0 | £0 | £150 | |
| Chairs Allowance | £52 | | £0 | £0 | £50 | |
| Information Commissioner | £40 | £0 | £0 | £52 | £60 | |
| Dog bins | £237 | £300 | £257 | £257 | £300 | |
| Maintnce of village assets | £0 | £0 | £0 | £33 | £250 | |
| Bus shelter cleaning | £89 | £0 | £25 | £100 | £100 | £25 due in 2024-25 Financial Year |
| Clerk Computer Allowance | £80 | | £40 | £40 | £0 | |
| Clerk's Expenses & WFH | £44 | £220 | £75 | £90 | £150 | |
| Website | | | | | £150 | |
| Laptop software | | | | | £200 | |
| Other | £1,509 | £0 | £0 | £0 | £0 | |
| | **£3,200** | **£1,915** | **£1,654** | **£2,379** | **£3,636** | |
| | | | | | | |
| | | | | | | |
| **General Reserves** | | £0 | | | | |
| | | | | | | |
| **Capital Reserves** | | £10,795 | | | | |
| *Earmarked* | | | | | | |
| Laptop | | £800 | | | | |

**Note 1 -** JP salary - Sept for 6 months SCP12 = £14.82 + 5 weeks SCP14 = £15.31 x 4% LGA (4% is assumed local government pay award backdated to 1st April 2026)

**Note 2** - May to 31st August = 17 weeks @ 3 hours per week - + 3 hours handover

Locum fees are per hour worked by timesheet, so this should be less