

TATWORTH & FORTON PARISH COUNCIL BUDGET 2025-2026

Approved 16 January 2025

Minute No 16/25

Expenditure	BUDGET 2024-25	Budget 2025-26
Operations		
Staffing		
Staff Salaries Inc PAYE/Pension	19250	
Pension Administration Costs	200	
Clerks Expenses	200	
	19650	19950
Administration		
Chairman's Allowance	100	100
Councillor Expenses	200	200
Community Engagement		0
Training	500	500
Subscriptions	1750	2000
Parish office/Hall	2500	2500
Postage	50	50
Stationery	500	500
Office Equipment	500	500
Computer Repairs	0	120
ICO Charges	50	50
IT/Website Costs	1500	1250
Broadband/Telephone	500	500
	8150	8270

Finance

Insurance	1850	1900
Audit Fees	1000	1000
Bank Charges	200	200
Rialtas Accounting	150	250
	<u>3200</u>	<u>3350</u>

Community

Legal Fees	1500	1500
Publicity/Newsletter	2000	2000
Planning Costs	0	0
Defibrillator	1000	1000
Food Table	500	1000
Christmas Lights	0	0
Youth Club	6750	5000
Notice Board	0	0
Christmas Meal	1500	1500
Remembrance	100	500
Footpaths	0	Amenities
Grants Made	3000	3000
	<u>16350</u>	<u>15500</u>

Open Spaces

Ground Maintenance	8000	9000
Street Furniture	1000	1500
Bus Shelters Maintenance & Cleaning	3200	1750
Speed Indication Device	1000	1000
Jubilee Field	1000	2000
Allotments	500	500
Coombses Pond	2000	5000
Tree Maintenance	750	750
Resilience Sheds	100	100
War Memorial	1750	0
Footpath/Others		1000
	<u>19300</u>	<u>22600</u>

Somerset dog bin charges, anticipated £338 per bin, we own 15 5070

Cemetery

Cemetery Maintenance	10000	15000
	<u>10000</u>	<u>15000</u>
Total Expenses	<u>76650</u>	<u>89740</u>

Budget approved		
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89740

Income**BUDGET**

Precept	65000	
Donations		
Bank Interest	1500	3850
Community Infrastructure Levy	0	
Cemetery	10000	10000
Allotment	500	500

Anticipated Income	77000	14350
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Amount needed	350	-75390
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Council has approved a precept of £71390		
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We anticipate a surplus from the year 2024-2025, this will be used to reduce the precept by £4000