

STAPLEHURST PARISH COUNCIL - BUDGET 2025-2026

	2023/24 Actual Spend	2024/2025 Current Budget	2024/2025 Projected Spend	2024/2025 Variance	2024/2025 ORIGINAL Budget	2025/2026 DRAFT Budget	£ and p
General Parish Services	101,042.83	144,212.16	117,056.80	27,155.36	119,948.26		131,506.61
Allotments	0.00	2,277.00	981.46	1,295.54	1,000.00	500.00	
CCTV	3,110.28	2,330.00	2,330.00	0.00	2,330.00	5,950.00	
Christmas Lights	3,485.51	5,000.00	4,320.39	679.61	5,000.00	6,645.00	
Churchyard	6,841.67	13,467.00	10,945.43	2,521.57	13,467.00	16,757.00	
Greens, Trees and Tubs	6,349.45	9,330.14	7,417.98	1,912.16	9,292.26	10,580.00	
Jubilee Field Maintenance	4,878.27	60,434.02	49,551.30	10,882.72	38,000.00	28,565.00	
Neighbourhood Plan -NPRG	8,802.47	5,000.00	154.30	4,845.70	5,000.00	1,000.00	
Playscheme	1,690.77	2,000.00	2,174.33	-174.33	2,000.00	2,315.00	
Projects	6,002.04	0.00	0.00	0.00	0.00	0.00	
Public Toilets	12,420.49	15,000.00	14,496.76	503.24	15,000.00	22,264.00	
Skatepark	9,427.37	8,479.00	8,680.33	-201.33	8,479.00	10,074.00	
Street Lighting & public furniture	6,671.49	4,515.00	3,429.88	1,085.12	4,000.00	6,550.00	
Surrenden Field Maintenance	22,625.08	6,100.00	5,033.75	1,066.25	6,100.00	6,634.38	
Village Update & Website	3,643.86	5,700.00	4,527.08	1,172.92	5,700.00	7,964.23	
SEHT	0.00	500.00	141.88	358.12	500.00	500.00	
Wimpey Field	5,094.08	4,080.00	2,871.93	1,208.07	4,080.00	5,208.00	
Youth Services	16,572.28	10,145.00	10,120.10	24.90	10,001.00		26,058.08
Club Site Purchase/Lease	850.00	850.00	850.00	0.00	850.00	850.00	
Building, maintenance and equipment	15,722.28	9,295.00	9,270.10	24.90	9,151.00	25,208.08	
Office Support	24,081.72	31,043.00	24,183.42	6,859.58	31,043.00		40,170.30
Courses and Training	841.55	2,000.00	1,024.75	975.25	2,000.00	2,000.00	
Hire of Halls	1,548.25	1,600.00	1,600.00	0.00	1,600.00	2,225.00	
Insurance	3,150.52	3,400.00	3,425.09	-25.09	3,400.00	3,800.00	
Running costs	15,236.49	19,818.00	14,734.67	5,083.33	19,818.00	27,445.30	
Office Equipment	0.00	500.00	0.00	500.00	500.00	1,200.00	
Subscriptions	3,304.91	3,725.00	3,398.91	326.09	3,725.00	3,500.00	
Staff	109,192.09	120,000.00	112,632.16	7,367.84	120,000.00	130,000.00	130,000.00
Other Expenses	21,615.64	16,350.00	17,331.40	-981.40	16,350.00		24,100.00
Audit	1,030.00	1,050.00	1,240.00	-190.00	1,050.00	1,350.00	
Basic Councillor Allowance	0.00	0.00	2,303.68	-2,303.68		7,150.00	
Chairman's discretionary budget	760.64	1,000.00	375.22	624.78	1,000.00	1,000.00	
Donations & Grants	17,468.10	4,300.00	2,790.00	1,510.00	4,300.00	4,600.00	
Professional Fees	2,356.90	10,000.00	10,622.50	-622.50	10,000.00	10,000.00	
Election Costs	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL EXPENDITURE	272,504.56	321,750.16	281,323.88	40,426.28	297,342.26	24,100.00	351,834.99

Total proposed Expenditure b/fwd

351,834.99

LESS

43,969.34

STAPLEHURST PARISH COUNCIL - BUDGET 2025-2026

			Income estimate for 2024/25	29,133.34
			MBC Parish Services Payment for 2024/25	12,021.00
			MBC Public Toilet Maintenance Grant	2,815.00
			Other Grants approved to date	0.00
Previous year	2024/2025	2025/2026	GENERAL FUND INCREASE	
NET PRECEPT	262,247		NET DRAFT PRECEPT 2025-2026	307,865.65

ROUNDED UP NET PRECEPT REQUIREMENT 2024-2025 **308,000.00**

ROUNDED DOWN 300,000.00

Precept calculation figure (2025/2026)	3,008.50	
Estimated Parish Precept 2025/2026 per Band D		£99.72
Cost per week per Band D would be		£1.92
<i>Current year's Precept was £262,247 and Band D's paid</i>	75.02	
<i>Current year's cost per week per Band D was</i>	1.44	

Proposed change in current year per Band D in £ and p **£24.70**
 Percentage change from current year's Band D **32.92%**

	01.04.23	Change	31.03.24	
Reserves of Staplehurst Parish Council	190,663.14	46,304.49	236,967.63	236,967.63
* General Fund	114,313.88	31,577.79	145,891.67	145,891.67
Allotment Fund	10,000.00	-6,000.00	4,000.00	4,000.00
Surrenden Playing Field Project	26,500.00	0.00	26,500.00	26,500.00
Wimpey Field	1,000.00	0.00	1,000.00	1,000.00
Jubilee Field	15,000.00	0.00	15,000.00	15,000.00
Greener Staplehurst Project	200.00	0.00	200.00	200.00
Neighbourhood Development Plan	0.00	1,000.00	1,000.00	1,000.00
Youth Club Activities & Equipment	2,899.26	-1,500.00	1,399.26	1,399.26
Youth Club Building	15,000.00	-2,514.90	12,485.10	12,485.10
Balance b/fwd for future budget	5,750.00	23,741.60	29,491.60 #	29,491.60
Reserves held for sole use by the following:-	310.00			310.00
Warden (Memory Cafe)	310.00			310.00
				237,277.63

VARIANCE BETWEEN 2023/24 & 2024/25 RESERVES

* General Fund - funding of budget deficit	£31,577.79
# Balance b/fwd for Future Budget	£26,420.38
Total	£57,998.17

^ **Income 2025/2026 Est.**

Kathie Lamb Annual Rent	£5.00
Kathie Lamb Electricity Contribution	£50.00
MBC Bell Lane Car Park lights	£75.00
Allotment Rent	£960.00
SMUFC	£7,901.72
SMYFC	£7,377.88
Youth Club Hire	£1,200.00
Lloyds Bank Deposit Interest	£2,386.33
Lloyds Bank 95 Day Notice	£3,894.60
Nationwide 95 Day Notice	£2,869.15
Unity Trust Bank Interest	£2,413.66
Total	£29,133.34

CIL Funds Rec'd

26/04/2024	£371.91
25/10/2024	£2,009.56
Total	£2,381.47