

Duddon and Burton Parish Council

BUDGET 2025-26

Budget Element		Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Budget 2025-26	Predicted YE Actual 24-25	Budget 2024-25	Actual 2023-24	Variance	Commentary
EXPENDITURE																			Costs include VAT
People																			
Staff Costs		347	347	347	347	347	347	347	417	417	417	417	417	4,514	4,128	4,028	4,024	815	
Professional service																			
Insurance				1,100										1,100	900	1,109	1,043	91	3 year fixed cost deal until May 2025
Internal Audit		60												60	57	50	50	10	
External Audit														0	0	0	0	-240	No external Audit required for 2023-24
Payroll		70						110	30					210	168	170	158	41	
General Services																			
Website							60							60	57	90	86	-165	
Election														0	0	0	181	0	No election in 2025
Bank Service Charge		7	7	7	7	7	7	7	7	7	7	7	7	84	37	0	0		
Village Hall Room Hire													120	120	120	120	90	15	
Admin																			
Membership/Subscriptions		235				8					40			283	291	292	204	76	£162 - CHALC £40 - SLCC £8 - Mid Cheshire Footpath Society
Expenses			75		75		75		75		75		75	450	394	600	610	-328	Clerk expenses
Training		50			50			50			50			200	146	200	106	195	
Data Protection fee				35										35	35	40	40	-5	Move to Direct Direct for 2024
Grants																			
Churchyard Grant (Supplied by CWaC)		1,600												1,600	1,600	1,600	3,707	-48	
Other Grants		500												500	0	500	0	500	
Projects																			
Village Enhancements								45					250	295	250	310	0	-258	£30 for Poppy Wreath £15 for 1 arm-wrest Bonnie £450 x 2 - Cleaning Gutters of Weeds on Back Lane and Willington Road
Village Maintenance												150		1,200	0	1,500	1,076		£150 x 2 - Weed Killing of gutters on Back Lane and Willington Road
Community Events		450			150		450		500					500	0	500	994	4,449	
Playground Annual Inspection & Maintenance				440						60			200	700	600	310	12	-393	£60 - Playground Inspection £200 - Replacement Parts £440 - Painting of Swings
Ad Hoc Beneficial items (S137)														0	25	0	615	207	
Inflation %	2%	66	9	39	13	7	19	21	11	10	12	11	21	238	0	228		-238	
Contingency % of above	1%	33	4	19	6	4	9	11	5	5	6	6	11	119	0	114		-119	
TOTAL CASH OUT		3,419	442	1,987	648	373	967	1,091	545	499	607	591	1,101	12,268	8,808	11,762	12,996	-1,407	

RECEIPTS																			
Precept	8825	5%	9,220											9,220	8,825	8,825	8,405	-1,215	
Bank Interest - Lloyds			12	12	12	12	12	12	9	9	9	9	9	128	106	264	195	-128	
Bank Interest - Skiptons			25	25	25	25	25	20	20	20	20	20	20	270	349			-270	
VAT recovery													150	150	173	70	498	155	
Churchyard Grant (Supplied by CWaC)			1,600											1,600	70	1,600	2,177	-70	
CWAC contribution														0	0	0	320	0	
Use of Resereves Monies for Projects			450				450							900	500	1,000		-900	
Other														0	0	0	419	6,930	
TOTAL CASH IN			11,307	37	37	37	37	487	32	29	29	29	179	12,268	10,023	11,759	12,014	4,502	