

BUDGET DESCRIPTION	Budget 2024/25	Outturn 24/25	Agreed Budget 25/26	Predicted outcome 25/26	Proposed budget 2026-2027	Comments	Versus 25/26 Budget
Subscriptions and memberships							
SALC	£ 677.00	£ 625.27	£ 651.00	£ 640.23	£ 674.00	includes 5% increase	↑
Society of Local Council Clerks	£ 150.00	£ 183.00	£ 188.00	£ 190.00	£ 200.00	includes 5% increase	↑
Community Action Suffolk	£ 30.00	£ 30.00	£ 30.00	£ 30.00	£ 30.00	Assume same subscription rate as 24/25	↔
Suffolk Preservation Society	£ 30.00	£ 30.00	£ 30.00	£ 30.00	£ 30.00	Assume same subscription rate as 24/25	↔
Suffolk Wildlife Trust	£ 38.00	£ 38.00	£ 38.00	£ 38.00	£ 38.00	Assume same subscription rate as 24/25	↔
Open Spaces Society	£ 45.00	£ 45.00	£ 45.00	£ 45.00	£ 45.00	Assume same subscription rate as 24/25	↔
TOTAL	£ 970.00	£ 951.27	£ 982.00	£ 973.23	£ 1,017.00		↑
Grants and Donations	Budget 24/25	Outturn	Budget 25/26	Est outturn	Budget 26/7		
Suffolk Accident Rescue Service	£ 25.00	£ 25.00	£ 25.00	£ 25.00	£ 25.00	Similar grant to last year	↔
Citizen's Advice Bureau	£ -	£ -	£ 50.00	£ 50.00	£ 50.00	Assume same grant	↔
Headway	£ -	£ -	£ 50.00	£ 50.00	£ 50.00	Application received	↔
Holbrook PCC	£ 500.00	£ 500.00	£ 500.00	£ 500.00	£ 500.00	Assume same grant	↔
Holbrook Academy	£ 30.00	£ -	£ 30.00	£ -	£ -	No request	↓
RBL Poppy Appeal	£ 50.00	£ 50.00	£ 50.00	£ 50.00	£ 50.00	Assume same grant	↔
Holbrook pre school/Village Hall	£ 200.00	£ 200.00	£ -	£ 490.00	£ -	No grant to pre-school: late application from VH for projector	↔
P3 Group	£ 60.00	£ 60.00	£ 60.00	£ -	£ 60.00	Assume same	↔
Community 1st Responders	£ 100.00	£ 100.00	£ 100.00	£ 100.00	£ 100.00	Assume same grant	↔
Holbrook Toddler Group	£ 500.00	£ 500.00	£ 500.00	£ 500.00	£ 250.00	late request for funding - awaiting accounts	↓
TOTAL	£ 1,465.00	£ 1,435.00	£ 1,365.00	£ 1,765.00	£ 1,085.00		↓
Salaries and expenses	Budget 24/25	Outturn	Budget 25/26	Est outturn	Budget 26/7		
Clerk's salary	£ 11,441.43	£ 11,650.80	£ 11,864.58	£ 11,974.66	£ 12,334.00	Add 3% National Agreement but no incremental point	↑
Employer's NI	£ 324.00	£ 352.59	£ 968.00	£ 1,045.58	£ 1,150.00	Using govt's new threshold for contributions, huge increase 25/26	↑
Clerk's expenses	£ 450.00	£ 353.22	£ 450.00	£ 440.00	£ 450.00	Travel, home working allowance, etc.	↔
Councillors' expenses (Travel)	£ 100.00	£ 23.40	£ 100.00	£ 60.00	£ 60.00	Smaller budget than 25/26	↓
Chairman's allowance	£ 300.00	£ 300.00	£ 300.00	£ 400.00	£ 400.00	Increased following budget	↑
Community Caretaker Salary	£ 3,866.72	£ 3,544.53	£ 4,126.98	£ 4,127.04	£ 4,296.00	Min wage estimated to rise to 12.71 - 6.5 hours p.w.	↑
Community Caretaker Expenses	£ 100.00	£ 105.42	£ 100.00	£ 39.98	£ 100.00	New Boots in 25/26	↔
SALC payroll charges	£ 175.00	£ 163.20	£ 180.00	£ 194.40	£ 267.00	We have been notified of Increase in charges for 26/27	↑
TOTAL	£ 16,757.15	£ 16,493.16	£ 18,089.56	£ 18,281.66	£ 19,057.00		↑
Asset Maintenance and other works	Budget 24/25	Outturn	Budget 25/26	Est outturn	Budget 26/7		
Footway lighting	£ 3,118.81	£ 2,094.33	£ 2,304.00	£ 1,989.20	£ 2,089.00	Add 5% to 25/26 outturn	↓
Waste / Dog bin emptying	£ 3,230.00	£ 3,229.20	£ 3,876.00	£ 3,884.40	£ 4,079.00	Add 5% to 25/26 outturn	↑
Alton Green	£ 480.00	£ 480.00	£ 504.00	£ 552.00	£ 572.00	Add 3.5% to 25/26 outturn	↑
Reade Field SCC Grass cutting	£ 1,086.00	£ 1,137.60	£ 1,223.00	£ 1,269.00	£ 1,334.00	Add 5% to 25/26 outturn	↑

R.Field/Church Green other grass	£ 950.00	£ 510.00	£ 950.00	£ 600.00	£ 700.00	Joint other Reade field grass cutting and Church Green	↓
Reade Field Other maintenance	£ 150.00	£ 45.50	£ 160.00	£ 150.00	£ 150.00	Incidental expenditure, fence posts, etc.	↓
Tree Work	£ 1,800.00	£ 250.00	£ 1,000.00	£ 250.00	£ 1,000.00	Tree maintenance costs, estimated outturn	↔
Playground Renewals & Mainten.	£ 3,000.00	£ 17,881.20	£ 3,000.00	£ 11,834.40	£ 3,000.00	24/25 included slide & log traverse, 25/6 basketball ct offset by grant	↔
Playground inspection	£ 202.00	£ 192.00	£ 202.00	£ 150.00	£ 180.00	New Inspection company for 25/26 - due Jan 26	↓
Pavilion Maintenance	£ 750.00	£ 505.58	£ 750.00	£ 500.00	£ 550.00	LX and water charges plus PAT Testing & minimal extras	↓
Gen Maintenance incl.SID & Defib	£ 500.00	£ 750.13	£ 500.00	£ 257.65	£ 1,648.00	New 3 year SID maintenance/Defib support & £250 gen	↑
Benches, bins, noticeboards	£ 200.00		£ 200.00	£ 126.30	£ 200.00	Small budget for incidental repairs, etc.	↔
GHGW	£ -	£ 1,199.57	£ 150.00	£ 236.00	£ 150.00	24/25 for storytelling offset by grant. 25/26 signage & misc	↔
Fitness classes	£ 2,050.00	£ 1,925.00	£ 2,075.00	£ 1,950.00	£ -	We currently have no grant to continue after March 26	↓
Community Self Help Scheme	£ 100.00	£ 26.00	£ 100.00	£ -	£ 100.00	Small budget for incidental costs, such as paint.	↔
TOTAL	£ 17,616.81	£ 30,226.11	£ 16,994.00	£ 23,748.95	£ 15,752.00		↓
Administration	Budget 24/25	Outturn	Budget 25/26	Est outturn	Budget 26/7		
Stationery and Office Supplies	£ 400.00	£ 291.07	£ 400.00	£ 360.00	£ 450.00	Printer ink & stationery, virus protection, books etc.	↑
Books now included above	£ 50.00		£ 50.00	£ -	£ -		↓
Insurance	£ 1,200.00	£ 868.29	£ 1,000.00	£ 934.43	£ 1,000.00	Insurance: add increase of 7%	↔
Information Commissioner	£ 35.00	£ 35.00	£ 45.00	£ 47.00	£ 47.00	Increased in 25/26 - assume same for 26/27	↑
Hall Hire	£ 535.00	£ 425.00	£ 530.00	£ 500.00	£ 480.00	14 * £30 plus 6 x Methodist Chapel hire	↓
Courses and Training	£ 400.00	£ 81.22	£ 400.00	£ 130.00	£ 400.00	Training for Clerks & Councillors, approx 10 courses	↔
Audit Fees	£ 670.00	£ 472.00	£ 670.00	£ 638.00	£ 670.00	Graded according to bank balances & transactions	↔
Water testing equipment	£ -		£ 356.00	£ 150.00	£ 30.00	from reserves	↓
Parish Papers	£ 1,942.00	£ 3,003.00	£ 3,200.00	£ 3,461.00	£ 3,500.00	aim for small saving on printing - offset by advertising	↑
Lottery	£ 600.00	£ 571.30	£ 600.00	£ 490.00	£ 500.00	Prize money & licence paid out - reimbursed from R Field account	↓
Youth Parish Council	£ -		£ 200.00	£ 200.00	£ 200.00	Small budget for Youth Council	↔
Bank Charges	£ -		£ 60.00	£ 60.14	£ 60.00	Bank charges introduced Jan 25, basic £4.25 plus extra for chqs etc	↔
Other admin, inc. IT	£ 600.00	£ 213.21	£ 500.00	£ 320.00	£ 350.00	To include website hosting, emails, etc, IT repairs, website audit	↓
TOTAL	£ 6,432.00	£ 5,960.09	£ 8,011.00	£ 7,290.57	£ 7,687.00		↑
TOTAL EXPENDITURE	£ 43,240.96	£ 55,065.63	£ 45,441.56	£ 52,059.41	£ 44,598.00		↑

CONTRIBUTIONS TO RESERVES	Budget 24/25	Outturn	Budget 25/26	est outturn	Budget 26/7	For full breakdown of reserves held, see Reserves tab	
Contribution to Election costs	£ 500.00	£ 500.00	£ 500.00	£ 500.00	£ 500.00	Contribution to reserves for Parish Council election costs	↔
Contribution to pavilion project	£ 5,000.00	£ 5,000.00	£ 5,000.00	£ 5,000.00	£ 10,000.00	Contribution to reserves for pavillion	↔
	£ 5,500.00	£ 5,500.00	£ 5,500.00	£ 5,500.00	£ 10,500.00		↔

INCOME	Budget 24/25	Outturn	Budget 25/26	Est outturn	Budget 26/7		
Precept	£ 35,123.00	£ 35,123.00	£ 37,500.00	£ 37,500.00	£ 39,000.00	See tax base calculation (a)	↑

VAT	£ 2,600.00	£ 2,996.42	£ 6,163.00	£ 4,473.62	£ 3,500.00	Based on known VAT expenditure for 25/26	↓
CIL funding	£ -	£ -	£ -	£ 9,121.64	£ -	CIL funds transferred to RF ac - earmarked	↓
Football	£ 250.00	£ 320.00	£ 370.00	£ 300.00	£ 300.00	The Swan FC/Veterans FC - unsure about future of Girls Football	↓
Interest	£ 15.00	£ 15.00	£ 15.00	£ 557.00	£ 600.00	A combination of interest on RF and Savings A/C	↑
Grant for Community Caretaker	£ 3,866.00	£ 4,747.21	£ 4,126.98	£ 4,126.98	£ 2,148.00	Assume in line with min wage rise - 50% contributions 26/27	↓
Lottery Income	£ 600.00	£ 600.00	£ 600.00	£ 950.00	£ 950.00	Some held in RF account, prize money to be transferred	↑
Advertising	£ 1,300.00	£ 2,000.00	£ 2,000.00	£ 1,356.00	£ 1,356.00	Increased charges by 10% in 25/6 - some loss of advertisers	↓
Grants	£ -	£ 18,912.00	£ -	£ 8,662.00	£ -	No grants anticipated at this stage	↓
Other	£ -	£ 50.00	£ 150.00	£ -	£ -	No funds received, as testing programme changed	↓
Other	£ -	£ 334.00	£ -	£ -	£ -	24/25 income was for clerk services from Tattinstone	↓
TOTAL INCOME	£ 43,754.00	£ 65,097.63	£ 50,924.98	£ 67,047.24	£ 47,854.00		↓

BALANCE (income less expenditure, less contribution to reserves)	-£ 4,986.96	£ 4,532.00	-£ 16.58	£ 9,487.83	-£ 7,244.00	Outturn: The predicted outturn gives a positive balance at the end of the financial year, to offset the deficit budget.	
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25/26 26/27

Tax Base
Cost per Band D equivalent

731.48
£ 51.27

725.74
£ 53.74

The tax base has decreased for 26/27 to be confirmed in January
This figure is arrived at by dividing the precept by the tax base