

Caistor St Edmund and Bixley Parish Council

	2024/25		2025/26			Agreed budget	Inc/Dec on 2025/26 Est. Exp.	Notes
	Budget	Actual	Budget	To Date as at 02/10/25	Estimated to Year End			
Income:								
Precept	10,389	10,389	11,154	11,154	11,154	13,885	24.48%	
CIL (Community Infrastructure Levy)		13,500		8,645	8,645			
S106		4,250		3,820	4,745			
Interest		263	50	174	324	50	-84.57%	
VAT rebate		1,046		663	1,051			
CAF (Community Action Fund) grant		6,000						
Village hall (hire fees)						350		
Other		20						
Total income:	10,389	35,468	11,204	24,456	25,919	14,285		
Expenditure:								
Clerk pay / HMRC / pension	5,524	5,396	5,768	2,377	5,580	6,126	9.78%	
Clerks expenses (includes mileage)	400	414	475	121	291	450	54.64%	
CIL (Community Infrastructure Levy)					1,982			
S106		4,010		4,745	4,745			
Reserves		350			6,240			
Insurance	1,135	2,003	1,200	1,055	1,555	1,555	0.00%	Village hall incorporated in main policy
Banking fees		4	51	26	52	60	15.38%	Account maintenance fees
Room hire	150	114	165		165		-100.00%	No charges, will use village hall
Training	175	104	150	52	102	150	47.06%	
Audit	100	100	310	310	310	300	-3.23%	Allowance made for external auditor
Grass cutting	900	800	1,025	605	790	1,117	41.39%	Based on contract
Village hall	100	15	100			2,400		
Dog bins	270	182	187	188	188	195	3.72%	
Playground						100		Annual inspection, commuted sum to be received, to be earmarked for future maintenance.
Raking Pit	100	10	100			100		
Donations	380	370	405	20	395	405	2.53%	
War memorial	45	1,100	220			220		To allow for cleaning approx. every 5 years, cleaned 2024/25
Membership/subscriptions	325	339	288	47	288	296	2.78%	
Tree works/surveys (Parish land)	500	295	500		500	500	0.00%	
Articles in 5+	60							
Other	200	37	150			150		
Litter pick and community barbecue event	25	55	60	54	54	65	20.37%	
Information Technology			50		391	96	-75.45%	
Clean up and bloom grant		226						
VAT		1,236		1,047	1,047			
Total expenditure:	10,389	17,161	11,204	10,647	24,675	14,285		
Earmarked reserves								Estimated at time of setting budget
Contingency By-Election Fund		2,000				2,000		
Contingency external auditor fund		300				300		
Archive & storage of Council documents		162				162		
CIL (Community Infrastructure Levy)		18,520				25,183		
CAF (Community Action Fund) grant		6,000						
S106 village hall		240						
Contingency village hall		3,600				3,600		
Contingency Raking Pit/tree works Parish land		1,100				1,300		
Contingency legal fees		1,000				1,000		
Litter picking		170				170		
War memorial cleaning						220		
Information Technology						50		
Total earmarked reserves:		33,092				33,985		