

**ST DENNIS PARISH COUNCIL  
BUDGET 2025/26 1st Quarter**

**V.2**

	2024/25 Actual	2025/26 Actual	2025/26 Fcst Oct - Mar	2025/26 Forecast	2025/26 Budget	2025/26 amended	2025/26 BUDGET COMMENTS/NOTES
<b>Expenditure</b>							
<b>Administration</b>							
Office Salaries, NI & Pensions	63,572	38,346	39,431	77,777	75,265	76,077	
Other Administration Costs	19,515	13,757	11,744	25,501	30,000	31,650	£600 EMR Release for proposed additional staff training
<b>Amenities</b>	5,765	2,872	5,730	8,602	16,000	13,000	£1000 EMR release for emergency funds
<b>Capital Expenditure</b>	14,256	22,309	10,300	32,609	28,500	40,570	£1796 release for benches, £2500 Dog Walking area PFT, £14020 mo
<b>Cemetery</b>	9,715	5,496	7,976	13,472	19,400	19,900	£4500 release for headstone testing & repairs
<b>Grants</b>	2,833	237	4,000	4,237	4,500	4,500	
<b>Maintenance Wages</b>	12,441	9,718	9,800	19,518	19,000	20,000	
<b>Playing Field Trust</b>	7,292	5,192	3,511	8,703	9,050	10,650	
<b>Public Toilets</b>	6,022	2,843	3,295	6,138	7,550	7,550	
<b>Total Core Activities</b>	141,411	100,770	95,787	196,557	209,265	223,897	
<b>Education Grants</b>	17,039	6,476	16,430	22,906	23,357	23,360	EMR Release
<b>Neighbourhood Plan</b>			0	0	1,516	1,516	EMR Release
<b>Total Expenditure</b>	<b>158,450</b>	<b>107,246</b>	<b>112,217</b>	<b>219,463</b>	<b>234,138</b>	<b>248,773</b>	
<b>Receipts</b>							
<b>Precept</b>	141,727	159,442	0	159,442	141,727	141,727	
<b>Cemetery Fees</b>	14,260	5,920	5,590	11,510	9,800	12,480	
<b>Rents &amp; Wayleaves</b>	16	0	16	16	20	16	
<b>Sale of Assets</b>	14,913	0	0	0		15,000	
<b>Footpath Agency</b>	1,299	1,309	0	1,309	1,183	1,299	
<b>Highways Agency</b>	654	0	684	684	640	640	
<b>Bank Interest</b>	4,554	2,041	1,500	3,541	210	3,318	
<b>Share Dividends</b>	15	9	8	17	20	14	
<b>Other Receipts</b>	0	742		742			
<b>Grants</b>	10,640	0	1,500	1,500	5,000	10,640	
<b>C.Tax Benefit-Grant</b>	0	0		0			
<b>CIL Income</b>	0	0	2,000	2,000	2,000	2,000	EMR Addition
<b>Total Core Activities</b>	188,078	169,463	11,298	180,761	160,600	187,134	
<b>Education Grants</b>	23,153	24,189		24,189	16,000	23,155	EMR Addition
<b>N/Plan</b>				0			
<b>Total Income</b>	<b>211,231</b>	<b>193,652</b>	<b>11,298</b>	<b>204,950</b>	<b>176,600</b>	<b>210,289</b>	
<b>Net</b>	<b>52,781</b>	<b>86,406</b>	<b>(100,919)</b>	<b>(14,513)</b>	<b>(57,538)</b>	<b>(38,484)</b>	
<b>Earmarked Reserves:</b>							
Additions	61,708	24,189	3,500	34,709	23,000		
Releases	(29,944)	(28,336)	(40,806)	(77,884)	(55,323)		
<b>General Fund Incr/(Decr)</b>	<b>(84,545)</b>	<b>(82,259)</b>	<b>138,225</b>	<b>57,688</b>	<b>89,861</b>	<b>38,484</b>	
<b>Fund Balances:</b>							
General Fund	150,881	223,336		159,723	104,807		
Earmarked Reserves	343,987	339,840		302,534	269,201		
<b>TOTAL</b>	<b>494,868</b>	<b>563,176</b>	<b>0</b>	<b>462,257</b>	<b>374,008</b>	<b>0</b>	
<b>GF Equiv. Months</b>	<b>9.6</b>	<b>12.49</b>		<b>8.73</b>	<b>7.83</b>		
<b>Tax Base</b>							
<b>Band D Tax Rate</b>							