

NORTON ST PHILIP PARISH COUNCIL
BUDGET REPORT SEPTEMBER 2025

	2025-2026	Year to date	Predicted year end	Notes
INCOME				
Precept	£55,927	£55,927.00	£55,927.00	
Transitional Grant	£0	£0.00	£0.00	
Total other income	£0			
Total income	<u>£55,927</u>	<u>£55,927.00</u>	<u>£55,927.00</u>	
EXPENDITURE				
Community grants				
Church Mead	£5,000	£3,783.00	£5,000.00	Fireworks
Palaiet Hall	£3,750	£853.84	£3,750.00	Balance to be paid FPO
Friends of St Leonard Farleigh	£800	£0.00	£800.00	To be drawn down
SS Philip and James Church	£1,200	£1,200.00	£1,200.00	Expenditure complete
Farleigh Hungerford Village Society	£450	£0.00	£450.00	To be drawn down
Traffic Action Group	£200	£0.00	£200.00	To be allocated
Sustainable Norton St Philip	£200	£0.00	£200.00	To be allocated
Total community grants	<u>£11,600</u>	<u>£5,836.84</u>	<u>£11,600.00</u>	
Parish Council operational expenses				
Audit fees	£850	£732.00	£732.00	Expenditure complete
Highways and Rights of Way	£200	£250.00	£250.00	
Hire of hall for meetings	£50	£20.00	£40.00	
Insurance expenses	£900	£806.91	£806.91	Expenditure complete
Office expenses	£350	£156.93	£350.00	
Printing and postage	£150	£87.44	£150.00	
Professional fees	£5,500	£3,180.00	£5,500.00	
Rent (Palaiet Hall Trustees)	£10	£0.00	£10.00	
Website and IT	£600	£308.10	£600.00	
Road safety	£500	£0.00	£500.00	To be vired to EMR

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Hassage funding	£100	£0.00	£100.00	To be vired to EMR
Salaries	£15,357	£7,223.36	£15,000.00	
Employers NI contributions - new line	£2,455	£1,298.19	£2,596.00	
Employers Pension contribution	£5,368	£0.00	£5,305.02	
Working from home allowance	£312	£156.00	£312.00	
Councillor expenses	£250	£55.00	£250.00	
Subscriptions and books	£400	£495.42	£495.42	SALC membership
Training	£100	£0.00	£100.00	
Trees and hedges	£100	£240.00	£240.00	
Parish maintenance	£3,500	£3,251.39	£4,931.39	Over spent - mostly CMC bins
Church Mead path maintenance	£250	£196.20	£196.20	
Total	<u>£37,302</u>	<u>£18,456.94</u>	<u>£38,464.94</u>	
Parish Council capital funding / capital replacement funding				
Farleigh Hungerford Water Tower	£100	£0.00	£100.00	To be vired to EMR
Gates, seats, noticeboards and fences	£500	£0.00	£500.00	To be vired to EMR
Recreation land building fund	£0	£0.00	£0.00	
Allotments building funding	£0	£0.00	£0.00	
Portable speed indicator	£50	£0.00	£50.00	To be vired to EMR
Church Mead	£2,000	£0.00	£2,000.00	To be vired to EMR
Palairret Hall	£2,000	£0.00	£2,000.00	To be vired to EMR
Farleigh Hungerford - Old School Room	£0	£0.00	£0.00	
Unallocated capital fund	£0	£0.00	£0.00	
Total Parish Council capital funding	<u>£4,650</u>	<u>£0.00</u>	<u>£4,650.00</u>	
Community grants	£11,600	£5,836.84	£11,600.00	
Operational costs	£37,302	£18,456.94	£38,464.94	
Capital funding - Defibrillators	£3,050	£0.00	£3,050.00	Allocated Oct Meeting
Contingency	£2,125	£0.00	£2,125.00	To be allocated or vired
Unallocated Funds	£2,000	£0.00	£2,000.00	To be allocated or vired
Allocation for Village Green App	£0	£0.00	£0.00	

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Neighbourhood Planning	£0	£0.00	£0.00	
Total expense	£56,077	£24,293.78	£57,239.94	
Total income	£55,927	£62,899.00	£62,899.00	Precept, interest, vat rebate