

NOAK BRIDGE PARISH COUNCIL	2025/2026
	Budget – 2025/2026
Tax Base	999.19
LCTS Base	0
Band D	0
S137	0
INCOME	
Precept	£41,320.--
LCTS Grant	£0.--
Interest	£0.--
Locality	£0.--
Miscellaneous	£0.--
VAT Reclaim	£3,511.--
VAT Reimbursement	£0.--
VAT Reimbursement	£0.--
INCOME TOTALS	£41,277.--
EXPENDITURE	
Staff Costs	
Salaries	£10,215.--
Tax & Employer NI	£1,970.--
Pension	£500.--
Payroll	£300.--
Home allowance, Travel	£500.--
Training	£2,000.--
Office equip & stationery	£1,000.--
General Costs	
Computer & Other Digital Equipment	£500.--
Fixed asset maintenance	£2,000.--
Telephone & Internet	£0.--
Elections/By-election	£2,500.--
Professional & Legal fees	£2,000.--
Hall Hire	£1,000.--
Insurance	£1,200.--
Subscriptions	£1,000.--
Councillor training	£1,500.--
Audit Fees	£750.--
Publications/newsletters	£1,500.--
CCTV & Security	£1,500.--
VAT	
Community Support	
Community Events Support	£1,500.--
Kings, Menai bridge	£500.--
Kings Coronation	£500.--
Community Grants Awards (small)	£2,000.--
Community Lights project	£4,700.--
Support Grants	£100.--
Projects Funded from Reserves	
Parish Plan*	£5,000.--
D Day (from reserves) VE Day *	£5,000.--
Contingency earmarked (from reserves) *	£10,000.--
Community Projects earmarked (from reserves) *	£30,000.--
Community Projects Play Area earmarked (from reserves) *	£25,000.--
Environmental Maintenance (From Reserves) *	£10,000.--
Neighbourhood Plan (funded from reserves) *	£10,000.--
EXPENDITURE TOTALS	£136,234.88
Shortfall for 2025/2026	-£94,958.34
Balance bfwd	
Balance cfwd	-£94,958.--
Reserves	£95,000.00
Variance to previous year	£14,914.88
Budget for 25/26	£41,234.88
Council Tax Requirement	
Revenue expenditure for the year	£136,234.88
Contingencies for the year	
Contribution to reserves to meet future expenditure:	£94,958.34
- estimated cashflow shortfalls in the following financial year	£41,234.88
- estimated revenue expenditure to be incurred in future years	
Contribution to reserves to meet est. revenue deficits from prev. yrs	
Revenue Debits	£41,276.54
Revenue income for the year	£0.00
Council tax reduction - grant income	£0.00
Contribution from reserves to meet revenue exp. & contingencies for the yr	
Revenue Credits	£0.00
Council Tax Requirement	£41,276.54