

HYDE PARISH COUNCIL

Budget Forecast 2025 - 2026

<u>Income</u>	<u>2025-2026</u>	<u>Current</u>
Brought Forward - 31.03.25		
Precept		16400.00
VAT Refund		116.10
Total Income for year		<u>16516.10</u>

<u>Funds in Hand as at 31st March 2025</u>	
Treasurers A/c	167.58
BIA Account	9555.56
BIA - CIL Money	9015.61
Forest Key	10.00
	<u>18748.75</u>

	Agreed Budget Nov-24	01 April 2025 Adjusted Budget 2025/2026	Actual to 30.06.25	Revised Budget 30.06.25
Expenditure				
Salary	12600	10340	2438 Net Pay	10340
Annual Pay Increase - say 4.6%		475		475
LGPS Pension - 21.4% on gross		2325	695 LGPS	2325
		801 E'rs NI - 15%	205 HMRC	801 E'rs NI - 166.72/mth
		66.72/mth		(£417/mth no NI)
		(£417/mth no NI)		
		72 E'rs Ni - 15%		72 E'rs Ni - 1
		71.25		71.25
		on Pay Increase		on Pay Increase
	<u>12600</u>	<u>14013</u>	<u>3338</u>	<u>14013</u>
Insurance/audit	448	500	490	490
Training/Travel	250	250	Nil	250
Stationery, etc	375	375	7	375
Newsletter	250	260	Nil	260
Mobile phone	156	180	34	180
Grants	1100	500	Nil	500
Rent	200	230	81	230
Website	260	275	Nil	275
Sundries	300	300	Nil	300
Subscriptions	608	620	628	628
Defibrillator - spares etc	0	300 battery & pads		300
Bank Charges	13	51	8	51
Total Estimated Expenditure	<u>16560</u>	<u>17854</u>	<u>4586</u>	<u>17852</u>
VAT estimate to be reclaimed		75	6	75