

INSTOW PARISH COUNCIL - BUDGET 2025 - 2026

	Year 2024-25	Proposed Budget 2025-26		Year	Change from forecast	
	Forecast	1st half	2nd half		Year	outcome in 2024-25
	£	£	£	£	£	%
Receipts						
Parish Grants & Grant Assistance	0	0	0	0	0	0
Precept	15737	8262	8262	16524	787	5
TAP Fund, Grants & Gifts	0	0	0	0	0	0
Mooring Fees	750	0	750	750	0	0
MOD	273	0	273	273	0	0
Car Park Takings	67281	39224	26700	65924	-1357	-2
Grass Cutting Grant	1191	0	1191	1191	0	0
Christies Beach Grant	1600	0	800	800	-800	-50
Interest	130	130	2376	2506	2376	1828
Sundries	0	50	50	100	100	100
P3 Grant (Footpaths)	400	400	0	400	0	0
Total	87362	48066	40402	88468	1106	1
Payments						
Handyman	-6861	-3516	-3516	-8032	-1171	63
Beach Cleaning Labour	-1853	-2514	-300	-2814	-961	192
Beach expenses not Labour	-500	-500	-500	-1000	-500	0
Provision for Boathouse drainage	0	-5000	-5000	-10000	-10000	100
Grass Cutting	-2360	-1850	-510	-2360	0	0
Provision for car park improvement	-5000	-5000	0	-5000	0	0
Car Park Business Rates	-1200	-1800	0	-1800	-600	10
Other Car Park Costs	-5731	-3250	-3250	-6500	-769	13
Car Park Resurfacing	0	-360	0	-360	-360	100
Toilets- Cleaning & Maint	-9037	-4105	-4105	-10232	-1195	52
Water & Sewerage	-2319	-1160	-1160	-2320	-1	0
Provision for Toilet refurbishment	-5000	-5000	0	-5000	0	0
Training (DAPC etc)	-294	-1000	0	-1000	-706	100
Crown Estates (rent)	-750	0	-750	-750	0	0
Insurances	-1584	-1684	0	-1684	-100	1
Clerk's remun incl NI	-15723	-7684	-7685	-15369	354	-36
Clerks expenses	-975	-473	-473	-946	29	-1
Grants	-2140	-5000	-2100	-7100	-4960	717
Sundries/Contingencies	-692	-100	-700	-800	-108	0
Repairs/Maintenance	-1974	-1100	-400	-1500	474	-40
Dog bin Emptying	-1200	-660	-660	-1320	-120	171
Green bin collection	-70	-75	0	-75	-5	1
Audit	-435	-500	-450	-950	-515	172
Xmas Charity	-300	0	-300	-300	0	0
PC costs (footpath)	-225	-150	-150	-300	-75	31
Advertising	-245	-200	0	-200	45	-18
Local Election expenses	0	0	0	0	0	0
Subscriptions	0	-250	0	-250	-250	65
Telephone, zoom, email & Website	-384	-356	0	-356	28	-7
Fixed Assets	0	0	0	0	0	0
Printing, Stationery & Postage	-130	-75	-75	-150	-20	15
Total	-66982	-53362	-32084	-88468	-21486	32
Surplus/Deficit	20380	-5296	8318	0	-20380	-100
Car park resurfacing	0	0	0	0	0	0
Provision for car park toilet upgrade	5000	5000	0	5000	0	0
Car park maintenance fund	5000	5000	0	5000	0	0
	10000	10000	0	10000	0	0
Adjusted Surplus/Deficit	30380	4704	8318	10000	-20380	-100