

Aldbury Parish Council Draft Budget 2025/26							Actual Year to Date 31.10. 2025	Full Year Forecast 2025/26	Variance of Full Year Forecast to Budget	Budget 2026/27	Notes
	Actual 2024/25	Budget 2025/26									
Income											
Concurrent Services	7,066	7,066	7,066	7,066	0	3,533	DBC Grant 50%				
Village Warden Grant	1,181	1,181	1,181	1,181	0	591	DBC Grant 50%				
Precept	33,425	33,425	33,425	33,425	0	39,301	Increase	17.58%			
Council Tax Support Grant	-	-	-	-	0	-					
Allotment Rent	1,273	1,620	359	1,620	0	1,620	Includes new rates for Sept 2025 and adj for unused plots				
Tennis Club	80	-	160	160	160	100	Assumes payment by some users				
Sports Club Rent	2,500	2,000	-	1,800	-200	1,900	Assumes Sports Club pay full grass cutting costs plus £100 rent				
Wayleave	40	40	-	40	0	40					
Other Misc Income	314	-	64	100	100	-					
Interest	1,093	1,600	884	1,500	-100	1,150	Assumes CCLA investments at lower interest rates avg 3.25% full year				
Allotment Deposit	-	-	-	-	0	-					
Concurrent and Precept Income	46,972	46,932	43,139	46,892	-40	48,235					
Filming	25,000	-	-	12,000	12,000	-	No film income budgeted but if received will be used to fund projects				
Grants Received	500	-	-	-	0	-					
Total Income Generated	72,472	46,932	43,139	58,892	11,960	48,235					
Expenditure											
Grants S137 Community	346	700	-	700	0	700	e.g. FOAS , Baby and Toddler Group etc				
Grants S133 Village Halls etc	1,400	1,800	-	1,400	400	1,400	Memorial Hall, TSRA, and others				
Churchyard	1,100	600	-	600	0	600	Open space maintenance				
Open Spaces - grass cutting	7,883	6,000	2,864	6,000	0	6,100	Includes new costs based on MW Agri contract / specification				
Open Spaces - general	4,950	800	2,736	2,850	-2,050	900	Continued as current year (exc Tring Station Noticeboard)				
Recreation Ground & Allotment Rent	1,850	1,800	1,600	1,850	-50	1,850	Same costs as current year no rent increase due				
Playground Maintenance	1,887	500	75	500	0	500	General maintenace of fences, gates and small fixes				
Village Warden	1,092	1,590	1,141	1,600	-10	1,650	Rates for 25/26 no increase				
Clerk's Salary (plus pension, HMRC and WFH)	18,199	20,645	11,511	20,255	490	20,960	Salary increase and WFH allowance				
Administration (Ins, Audit, Payroll, other exp)	2,827	3,115	2,508	3,067	2	3,315	Payrol, Audit and Insurance increases				
Subscriptions	758	600	591	600	-124	660	HAPTC and other subscriptions				
Website/ IT support	900	894	841	846	21	950	Domain housing, Microsoft Licences, Rialtas Accounting cloud software et				
Street Lighting - Power	1,677	1,500	1,067	1,800	125	1,900	No rate of Kwh changes expected. Costs based on estimated Annual Cons				

Street Lighting - Maintenance	-	-	-	-	0	-	
Total Recurring Expenditure	44,869	40,544	24,934	42,068	-1,195	41,485	
	44,869	40,544	24,934	42,068			
Sinking Funds and Projects							
Pond	-	250	44	100	150	250	May require materials to reduce pond weed and also general maint
Pond Refurbishment	-	-	-	-	0	-	Pond covered by sinking fund
Use of Reserves (No Precept Increase)	-	362	-	-	-362	-	
Sinking Fund Playground	-	1,000	-	1,000	0	1,000	
Allotment Maintenance	1,550	2,000	-	2,000	0	2,000	General costs and materials
Trees	340	1,000	300	1,000	0	1,000	
Election Costs	-	-	-	-	0	-	
Sinking Fund - Pond	-	2,000	-	2,000	0	2,000	
Playground Project	1,954	-	-	-	0	-	
Sinking Fund - Street Lights	-	500	-	-	500	500	
Community Projects	-	-	-	-	0	-	
Total Sinking Fund and Projects	3,844	6,388	344	6,100	288	6,750	
Surplus (Deficit)	23,759	0	17,861	10,724	-	1	
Plus Transfer from EMR	6,995	-	1,844	1,844		-	
Less Transfer to EMR	25,500	-	-	-		-	
VAT Recovered	2,066	-	1,854	1,854		-	
VAT Expensed	1,854	-	1,439	1,439		-	
Movement To / (From) General Reserve	5,466	0	20,120	12,983	-	1	
Check	5,466	0	20,120	12,983		-1	