OAKINGTON & WESTWICK PARISH COUNCIL			
BUDGET 2025-26			
Details	**Budget 2024-25**	**Predicted YE**	**Budget 2025-26**
Income		As at 31 March 25	
Precept	69130.00	69130.00	67356.00
Interest	800.00	1600.00	1500.00
Grants - Football Foundation	0.00	22728.00	520.00
Donations	0.00	0.00	0.00
Cemetery	2000.00	1570.00	1000.00
Misc	50.00	50.00	50.00
Totals	**71980.00**	**95078.00**	**70426.00**
Expenditure	**2024-25**	**As at 31 March 25**	**2025-26**
Clerk's salary (Gross)	15100.00	14570.00	15010.00
Employer NI		755.00	1530.00
Clerks expenses/mileage	100.00	50.00	50.00
Pensions	2200.00	2200.00	2300.00
Grounds Maintenance (Grass/Cemetery)	8200.00	6600.00	8200.00
Grounds Maintenance contingency	2000.00	1600.00	2000.00
Rec Project maintenance	0.00	0.00	0.00
Tree condition survey & tree work	7000.00	3600.00	2000.00
Orchards	200.00	178.00	200.00
Youth Work	11240.00	10600.00	11550.00
Training	500.00	300.00	500.00
Insurance	2400.00	2360.00	3000.00
Chair's Allowance	200.00	200.00	200.00
Pavilion boiler service/maintenance	1200.00	2000.00	2000.00
Pavilion CCTV service/camera cleaning	700.00	200.00	200.00
3G maintenance	10000.00	2400.00	4500.00
Play area inspection (accompanied)	140.00	140.00	150.00
Play Area repairs/maintenance	2000.00	2000.00	6000.00
General Admin	1500.00	1000.00	1500.00
Street Lighting energy	500.00	300.00	250.00
LHI Scheme	0.00	0.00	0.00
Website	600.00	600.00	700.00
Contrib to journal costs	500.00	0.00	500.00
Audit	600.00	605.00	605.00
Subscriptions	1000.00	1000.00	1000.00
Community grant fund	1000.00	500.00	1000.00
Accounting software	380.00	380.00	400.00
Container replanting	740.00	740.00	740.00
Caretaker duties (site checks)	500.00	500.00	500.00
Information boards (EAG)	2000.00	0.00	0.00
Solar panels grant contribution	0.00	0.00	0.00
Reserves fund for Pavilion & MUGA	10000.00	0.00	5000.00

Biodiversity projects	5000.00	0.00	0.00
3G LED lighting	0.00	7288.00	0.00
3G surface	0.00	43330.00	1060.00
Contingency-contracted maintenance/admin			4000.00
Orchards notice boards			250.00
Budget Totals	**87500.00**	**105996.00**	**76895.00**
Bank CF as at 1 April 2024			118200.00
Add projected income 2024-25			95078.00
Less projected exp 2024-25			-105996.00
Projected bank as at 31 March 2025 (excluding VAT recovery)			**107282.00**
Earmarked Reserves End of 24-25	**Earmarked Reserves as at 30 Nov 24**		
Pavilion/MUGA maintenance S106	8512.00		
Pavilion/MUGA sinking fund	20000.00		
Section 106 - Indoor Provision	701.00		
Stocks Green Renovation	15000.00		
LHI Oakington 20mph contrib from 2022-23	3000.00		
Highways - Westwick 20mph	20000.00		
Highways - Solar speed units - (LHI 24-25)	6000.00		
EAG-Information Boards (£600 23-24, 2K 24-25)	2600.00		
Biodiversity Projects	5000.00		
Total Earmarked Reserves	**80813.00**		
Precept Calculation			
Estimated bank as at 31 March 2025	107282.00		
Less Earmarked Reserves	-80813.00		
Less Budget 2025-26	-76895.00		
Add est income 2025-26	3070.00		
Precept requirement (excl general reserves)	-47356.00		
Precept set (incl 20K general reserves)	**67356.00**		
Est general reserves as at 31 March 2026	20000.00		
24-25	**25-26**		
Band D equiv 603.6	Band D equiv 610.0		
69130/602.01 = £114.81 PA	**67356/610.0 = approx £110.42 PA**		