

Saxlingham Nethergate Parish Council
Estimated Accounts for 2025/26 and Budget for 2026/27

	2024/25		Grants/held from prev year	2025/26				2026/27		
	Budget	Actual		Budget	To Date	Estimated to Year End	Over/Under Spent	Budget	Inc/Dec on 2024/25 Est. Exp.	Notes
Payments										
Administration										
Insurance	860.00	864.48		900.00	1,089.01	1,089.01	-189.01	1,150.00	5.60%	
Audit Fees	285.00	75.00		310.00	285.00	285.00	25.00	100.00	-64.91%	Quote for IA £100, no EA required
Mapping	40.00	37.50		40.00	37.50	37.50	2.50	38.63	3.00%	Parish Online have confirmed 3% increase
Subs (CAN, SLCC & CPRE)	170.00	280.00		231.00	50.00	226.00	5.00	181.00	-19.91%	CPRE (£60) & SLCC (£121) - CAN transferred to Village Hall
Hire of Village Hall / online meeting fees	176.00	208.00		176.00	-	247.00	-71.00	183.10	-25.87%	10 Millenium Rm, 1 main hall, added 5% to 2025 cost
Clerks Salary	6,248.75	6,965.83		6,099.91	4,482.52	6,588.82	-488.91	6,972.21	5.82%	Budgeted for 5% increase in pay plus 3 hours extra per month
Employer's NI		-		164.99	90.64	238.32	-73.34	295.83	24.13%	Employer's NI payable over £5,000 at 15%
Office Expenses	200.00	192.23		100.00	80.83	100.00	-	150.00	50.00%	Buy paper and ink every other year
Domain/email/software/internet security					24.00	24.00	-24.00	464.20	1834.17%	Clerk email £24, Cllrs email £260, Microsoft 365 business standard £115.20, Kaspersky £65
Travel Expenses	105.00	78.84		105.00	20.88	50.00	55.00	55.00	10.00%	
Clerks Pension	1,437.21	1,576.04		1,372.48	1,011.02	1,482.48	-110.00	1,359.58	-8.29%	Predicted contribution rate - 19.5% (22.5% 2025/26)
Training Courses	55.00	65.00		200.00	285.00	350.00	-150.00	200.00	-42.86%	
Councillors Expenses	-	-		-	-	-	-	-		
Publicity - Contact	203.00	203.00		203.00	203.00	203.00	-	203.00	0.00%	Sponsorship (£35) plus events page (£168)
Information Commissioner	35.00	47.00		35.00	-	47.00	-12.00	47.00	0.00%	
Bank Charges	72.00	71.40		72.00	54.00	74.00	-2.00	84.00	13.51%	£7 per month (increased from £6 per month)
APM Refreshments	40.00	65.26		70.00	72.57	72.57	-2.57	75.00	3.35%	
Communications - newsletter								250.00		
Amenities										
Play Area Annual Payments	150.00	150.00		150.00	150.00	150.00	-	150.00	0.00%	Paid to Playing Field Committee
Play Area Inspection	100.00	90.00		100.00	92.00	92.00	8.00	100.00	8.70%	
Allotment Rent	150.00	150.00		150.00	-	150.00	-	150.00	0.00%	Paid to Saxlingham United Charities
Allotment Water Rates	135.00	144.68		155.00	226.70	250.00	-95.00	260.00	4.00%	
Dog Bin Emptying	350.00	364.00		375.00	376.00	376.00	-1.00	390.00	3.72%	
Maintenance										
Grass Cutting	1,036.88	1,008.00		810.00	-	810.00	-	850.00	4.94%	Quote received from Tops for £850
Allotments	250.00	176.73		150.00	48.20	48.20	101.80	335.00	595.02%	Post for pedestrian gate & preparing plot 16B
Footpaths	300.00	200.00		476.00	160.00	160.00	316.00	320.00	100.00%	Grass cutting - two cuts, quote received from David Ashley-Cowan for £320
Play Area	1,000.00	260.00		1,000.00	-	-	1000.00	1,000.00		
War Memorial		-			-	-	-	-		
Defibrillator		-			282.45	282.45	-282.45	-		Battery every 4yrs (£211.50 in 2025) pads every 2yrs or every use (£70.95 in 2025)
Ditch Clearance		16.01	666.00		-	-	666.00			
War Memorial map posts - 2027/8										When replaced position closer to the corner
SAM 2 Batteries										Batteries first purchased July 18, last changed May 25
Other										
Poppy Wreath	45.00	36.67		45.00	36.67	36.67	8.33	40.00	9.08%	
VAT		2,998.68			354.42	354.42				
Allotment Rent Refund		29.00			29.00	29.00				
Allotment Deposit Return		25.00			-	-				
SAM 2 Post					195.00	195.00	-195.00			
Other		867.21			-	-				£840 of this is payment of the playingfield tree work that was refunded

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Projects										
Christmas Lights	200.00	301.30								
Clean-up & Bloom		190.48				80.00				
War Memorial - capital		10,662.44								
War Memorial - event	500.00	4,220.52								
Play Area	500.00									
VE Day Event			2,986.00	500.00	3,430.29	3,430.29	55.71			
SAM 2 Batteries				175.50	168.00	168.00	7.50			
Brushcutter for Allotments				270.00	259.99	216.66	53.34			
War Memorial plaque					59.97	59.97	-59.97			
East Pye Solar					65.10	65.10	-65.10	500.00		
Finger-post repairs					66.31	59.19	-59.19			
School Wig-wag								-		Being funded by Alison Thomas' LMF
War Memorial Bollards								-		Being funded by Alison Thomas' LMF
Old Bridge, Saxlingham Thorpe								200.00		
Welcome Pack								50.00		
Grants	1,000.00	-		1,000.00				1,000.00		
PCC - Grass Cutting	600.00	1,032.00		600.00	-	580.50	19.50	600.00	3.36%	Paid for 2 years in 2024/25, invoices received for 2025
Community First Responders		273.60			-	-				
Playing Field Committee - tree maintenance		640.00			-	-				
Village Hall Committee - insurance		3,000.00			1,600.00	1,600.00				
Playing Field Committee - defibrillator		178.00								
Total Payments	16,243.84	37,743.90	3,652.00	16,035.88	15,386.07	20,308.16	443.14	17,753.55		
Receipts										
Interest	300.00	210.31		250.00	175.32	214.36	-35.64	220.00		
VAT Refund - previous year		1,446.28		-	236.17	236.17				
VAT Refund - current year		2,762.51			-	-				
Allotment Rent		180.75		790.00	779.00	808.00	18.00	808.00		
Allotment Deposit		50.00			75.00	75.00				
Sale of A Good Place to Call Home		-		-	15.00	15.00				
Litter pick receipts		20.00		-	220.00	220.00				
Playing Field Committee for Tree Survey / tree work		840.00								
VE Day Grant & Income		550.00			2,436.00	2,436.00				
Pride in Place Grant - capital		10,662.44								
Pride in Place Grant - event		2,530.43								
Allotment - overpayment					29.00	29.00				
Total Receipts (not precept)	300.00	19,252.72	-	1,040.00	3,965.49	4,033.53		1,028.00		
Surplus (added to reserves) / -deficit (taken from reserves)	0.16	-		1,500.12		221.37		1,500.00		£1,500 agreed to be added to reserves in Jan 2025
VH Loan money coming back in								1,600.00		
Precept to be collected by SNC	15,944.00	15,944.00		16,496.00	16,496.00	16,496.00		18,225.55		
Balance b/f		11,738.29			9,191.11	9,191.11		9,412.48		
Balance c/f		9,191.11			14,266.53	9,412.48		12,512.48		
VAT to be reclaimed		236.17			354.42	354.42		354.42		
Earmarked Reserves										
Litter pick receipts		-			-	220.00		220.00		
Play area		188.27			188.27	1,188.27		1,188.27		
Ditch clearance		666.00			-					
Allotment deposit		225.00			250.00	250.00		250.00		
VE Day		550.00								
General Reserves		7,798.01			14,182.68	8,108.63		11,208.63		General reserves should be 9-12 months net revenue expenditure (12,903 - 17,203) Aiming for £9,500 by end of 2025/26 and £11,000 by end of 2026/27
Tax Base	311.00			309.00				312.00		
Band D Charge / year	£51.27			£53.39				£58.42		Average for England for 2025/26 is £92.22
Inc/Dec on Prev Yr as shown on Council Tax Demand %	9.63%			4.13%				9.42%		
Inc/Dec of Band D on Prev Yr £	£4.50			£2.12				£5.03		