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

	2024/25		2025/26					2026/27		
	Budget	Actual	Grants/held from prev year	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	231.00	-	242.55	5.00%	CAN (£50), CPRE (£60) & SLCC (£110)
Hire of Village Hall / online meeting fees	176.00	208.00		176.00	-	176.00	-	184.80	5.00%	
Clerks Salary	6,248.75	6,965.83		6,099.91	3,482.92	5,981.92	117.99	6,281.02	5.00%	Budgeted for 5% increase. No increase in hours or overtime
Employer's NI		-		164.99	53.38	147.29	17.70	192.15		Employer's NI now payable over £5,000 at 15%
Office Expenses	200.00	192.23		100.00	20.00	100.00	-	150.00	50.00%	Buy paper and ink every other year
Domain/email/software					24.00	24.00	-24.00	399.20		Clerk email £24, Cllrs email £260, Microsoft 365 business standard £115.20, Website domain ?
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	786.10	1,345.93	26.55	1,413.23	5.00%	Budgeted for no change in contribution rate
Training Courses	55.00	65.00		200.00	285.00	350.00	-150.00 o		#VALUE!	
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	42.00	72.00	-	72.00	0.00%	£6 per month
APM Refreshments	40.00	65.26		70.00	72.57	72.57	-2.57	75.00	3.35%	
Asset Valuation - War Memorial, Village Sign, telephone kiosks										
Communications - newsletter etc										
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	200.65	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		-100.00%	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		-			-	-		1,165.00		Bollards
Defibrilator		-			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	-			
Other										
Poppy Wreath	45.00	36.67		45.00	-	36.67	8.33	40.00	9.08%	
VAT		2,998.68			373.38	373.38				
Allotment Rent Refund		29.00			29.00	29.00				
Allotment Deposit Return		25.00			-	-				
Other/contingency										
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

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

	2024/25 Budget	2024/25 Actual	2025/26 Grants/held from prev year	2025/26 Budget	2025/26 To Date	2025/26 Estimated to Year End	2025/26 Over/Under Spent	2026/27 Budget	Inc/Dec on 2024/25 Est. Exp.	Notes
Projects										
Christmas Lights	200.00	301.30								
Clean-up & Bloom		190.48								
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			VE Day
SAM 2 Batteries				175.50	168.00	168.00	7.50			
Brushcutter for Allotments				270.00	216.66	216.66	53.34			
War Memorial plaque					59.97	59.97	-59.97			
East Pye Solar					65.10	65.10	-65.10			
Finger-post repairs					59.19	59.19	-59.19			
School Wig-wag										
Noticeboard West End										
Old Bridge, Saxlingham Thorpe										
Welcome Pack										
Neighbourhood Plan										
Village in Bloom										
Grants	1,000.00	-		1,000.00				1,000.00		
PCC - Grass Cutting	600.00	1,032.00		600.00	-	600.00	0.00	600.00	0.00%	Paid for 2 years in 2024/25
Community First Responders		273.60			-	-				
Playing Field Committee - tree maintenance		640.00			-	-				
Village Hall Committee - insurance		3,000.00			1,600.00	-				
Playing Field Committee - defibrillator		178.00								
School - classroom						?				
Total Payments	16,243.84	37,743.90	3,652.00	16,035.88	13,957.25	18,430.13	660.13	16,628.57		
Receipts										
Interest	300.00	210.31		250.00	107.18	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	808.00	808.00	18.00	800.00		
Allotment Deposit		50.00		.	75.00	75.00				
Sale of A Good Place to Call Home		-		-	10.00	10.00				
Litter pick receipts		20.00		-	220.00	220.00				
Clean-up & Bloom Grant		-								
Member's Grant (Swing Unit)										
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								
		-								
Total Receipts (not precept)	300.00	19,252.72	-	1,040.00	3,892.35	3,999.53		1,020.00		
Surplus (added to reserves) / -deficit (taken from reserves)	0.16	-		1,500.12		2,065.40		1,500.00		
Precept to be collected by SNC	15,944.00	15,944.00		16,496.00	16,496.00	16,496.00		17,108.57		
Balance b/f		11,738.29			9,191.11	9,191.11				
Balance c/f		9,191.11			15,622.21	11,256.51				
VAT to be reclaimed		236.17			373.38	373.38				
Earmarked Reserves										
Litter pick receipts		-			-	220.00				
Play area		188.27			188.27	188.27				
Ditch clearance		666.00			-					
Allotment deposit		225.00			300.00	300.00				
VE Day		550.00								
General Reserves		7,798.01			15,507.32	10,921.62			General reserves should be 3-12 months net revenue expenditure currently aiming for £9,500	

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

	2024/25			2025/26				2026/27		
	Budget	Actual	Grants/held from prev year	Budget	To Date	Estimated to Year End	Over/Under Spent	Budget	Inc/Dec on 2024/25 Est. Exp.	Notes
Tax Base	311.00			309.00				tbc		
Band D Charge / year	£51.27			£53.39				#VALUE!		Average for England for 2025/26 is £92.22
Inc/Dec on Prev Yr as shown on Council Tax Demand %	9.63%			4.13%				#VALUE!		
Inc/Dec of Band D on Prev Yr £	£4.50			£2.12				#VALUE!		