

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	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 Millennium 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	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	105.00	78.84		105.00	20.88	24.00	-24.00	484.20	Clerk email £24, Cllrs email £260, Microsoft 365 business standard £115.20, Kaspersky £65
Travel Expenses	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)
Clerks Pension	55.00	65.00		200.00	285.00	350.00	-150.00	200.00	-42.86%
Training Courses	-	-		-	-	-	-	-	-
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%
Asset Valuation - War Memorial, Village Sign, telephone kiosks								450.00	
Communications - newsletter									
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	-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	-	-	-	When replaced position closer to the corner
War Memorial map posts - 2027/8									
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			-	-	-	-	-
Other/contingency									
SAM 2 Post				195.00	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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								Exp.	Notes	
Projects										
Christmas Lights	200.00	301.30				80.00				
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										
SAM 2 Batteries										
Brushcutter for Allotments										
War Memorial plaque										
East Pye Solar										
Finger-post repairs										
School Wig-wag										
Noticeboard West End										
Old Bridge, Saxlingham Thorpe										
Welcome Pack										
Neighbourhood Plan										
Village in Bloom										
Grants										
PCC - Grass Cutting	1,000.00	-		1,000.00				1,000.00		
Community First Responders	600.00	1,032.00		600.00	-	600.00	0.00	600.00	0.00%	Paid for 2 years in 2024/25
Playing Field Committee - tree maintenance		273.60			-	-				
Village Hall Committee - insurance		640.00			-	-				
Playing Field Committee - defibrillator		3,000.00			1,600.00	1,600.00				
School - classroom		178.00					?			
Total Payments	16,243.84	37,743.90		3,652.00	16,035.88	15,386.07	20,993.66	-242.36	18,253.55	
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				
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								
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	-	464.13		1,500.00		
Precept to be collected by SNC	15,944.00	15,944.00		16,496.00	16,496.00	16,496.00		18,725.55		
Balance b/f		11,738.29			9,191.11	9,191.11				
Balance c/f		9,191.11			14,266.53	8,726.98				
VAT to be reclaimed		236.17			354.42	354.42				
Earmarked Reserves										
Litter pick receipts		-				220.00				
Play area		188.27			188.27	1,188.27				
Ditch clearance		666.00			-					
Allotment deposit		225.00			250.00	250.00				
VE Day		550.00								
General Reserves		7,798.01			14,182.68	7,423.13				General reserves should be 3-12 months net revenue expenditure

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Tax Base	311.00			309.00				312.00	
Band D Charge / year	£51.27			£53.39				£60.02	
Inc/Dec on Prev Yr as shown on Council Tax Demand %	9.63%			4.13%				12.42%	
Inc/Dec of Band D on Prev Yr £	£4.50			£2.12				£6.63	
									Average for England for 2025/26 is £92.22
									currently aiming for £9,500