

INSTOW PARISH COUNCIL - BUDGET 2025 - 2026

	Year 2024-25 Forecast £	Proposed Budget 2025-26		Change from outcome i £
		1st half £	2nd half £	Year £
Receipts				
Parish Grants & Grant Assistance	0	0	0	0
Precept	15737	7869	7869	15737
TAP Fund, Grants & Gifts	0	0	0	0
Mooring Fees	750	0	750	750
MOD	273	0	273	273
Car Park Takings	67281	40011	26700	66711
Grass Cutting Grant	1191	0	1191	1191
Christies Beach Grant	1600	0	800	800
Interest	130	130	2376	2506
Sundries	0	50	50	100
P3 Grant (Footpaths)	400	400	0	400
Total	87362	48460	40009	88468
Payments				
Handyman	-6861	-3516	-3516	-8032
Beach Cleaning Labour	-1853	-2514	-300	-2814
Beach expenses not Labour	-500	-500	-500	-1000
Provision for Boathouse drainage	0	-5000	-5000	-10000
Grass Cutting	-2360	-1850	-510	-2360
Provision for car park improvement	-5000	-5000	0	-5000
Car Park Business Rates	-1200	-1800	0	-1800
Other Car Park Costs	-5731	-3250	-3250	-6500
Car Park Resurfacing	0	-360	0	-360
Toilets- Cleaning & Maint	-9037	-4105	-4105	-10232
Water & Sewerage	-2319	-1160	-1160	-2320
Provision for Toilet refurbishment	-5000	-5000	0	-5000
Training (DAPC etc)	-294	-1000	0	-1000
Crown Estates (rent)	-750	0	-750	-750
Insurances	-1584	-1684	0	-1684
Clerk's remun incl NI	-15723	-7684	-7685	-15369
Clerks expenses	-975	-473	-473	-946
Grants	-2140	-5000	-2100	-7100
Sundries/Contingencies	-692	-100	-700	-800
Repairs/Maintenance	-1974	-1100	-400	-1500
Dog bin Emptying	-1200	-660	-660	-1320
Green bin collection	-70	-75	0	-75
Audit	-435	-500	-450	-950
Xmas Charity	-300	0	-300	-300
PC costs (footpath)	-225	-150	-150	-300
Advertising	-245	-200	0	-200
Local Election expenses	0	0	0	0
Subscriptions	0	-250	0	-250
Telephone, zoom, email & Website	-384	-356	0	-356
Fixed Assets	0	0	0	0

Printing, Stationery & Postage	-130	-75	-75	-150	-20
Total	-66982	-53362	-32084	-88468	-21486
Surplus/Deficit	20380	-4903	7925	0	-20380
Car park resurfacing	0	0	0	0	0
Provision for car park toilet upgrade	5000	5000	0	5000	0
Car park maintenance fund	5000	5000	0	5000	0
	10000	10000	0	10000	0
Adjusted Surplus/Deficit	30380	5098	7925	10000	-20380

m forecast
n 2024-25
%

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0
0
0
-1
0
-50
1828
100
0

1

63
192
0
100
0
0
10
13
100
52
0
0
100
0
1
-36
-1
717
0
-40
171
1
172
0
31
-18
0
65
-7
0

$$\begin{array}{r} 15 \\ \hline 32 \end{array}$$

-100

$$\begin{array}{r} 0 \\ 0 \\ 0 \\ \hline 0 \end{array}$$

-100