

Tharston and Hapton PC
Proposed Budget V Expenditure 2025-2026

Item	2023-2024	2024-2025 Budget	year end income/expendit ure	2025-2026 budget	3 month spend	6 month spend	9 month spend	Year End Budget v Expenditure
RECEIPTS								
Precept	£ 24,625.00	£ 25,045.25	£ 25,045.25	£37,567.58	£ 37,567.90	£ 37,567.90	£ 37,567.90	£ 37,567.90
Surveyors Land								
Grants	£ 200.00		£ 35,220.00			£ 5,700.00	£ 5,700.00	£ 5,700.00
Shared training costs	£ 375.00							
Cabin Hire		£ 250.00	£ 600.00	£500.00	£ 290.00	£ 290.00		£ 290.00
Donations		£ 750.00	£ 211.25		£ 577.00	£ 577.00	£ 577.00	£ 577.00
Other income/Fundraising/return of defib pads/Credit Card Refund	£ 748.23				£ -	£ 98.95	£ 98.95	£ 98.95
Newsletter Advertising	£ 700.00	£ 500.00	£ 400.00	£400.00	£ 200.00	£ 463.00	£ 463.00	£ 463.00
CIL		£ 250.00		£250.00	£ -			
Bursary						£ 60.00	£ 60.00	£ 60.00
VAT	£ 3,500.00	£ 4,000.00	£ 10,000.00	£2,000.00	£ 257.00	£ 658.13	£ 658.13	£ 658.13
TOTAL RECEIPTS	£ 30,148.23	£ 30,795.25	£ 71,476.50	£40,717.58	£ 38,891.90	£ 45,414.98	£ 45,124.98	£ 45,414.98

PAYMENTS								
Office Costs	£ 150.00	£ 250.00	£ 600.00	£250.00	£ 151.01	£ 151.01	£ 151.01	£ 151.01
Hgandyman salary			£ 1,200.00	£5,000.00	£ 700.00	£ 1,450.00	£ 3,468.00	£ 3,468.00
handyman Expenses					£ 220.00	£ 420.00	£ 863.77	£ 863.77
Insurance	£ 576.81	£ 700.00	£ 642.53	£750.00	£ 748.06	£ 748.06	£ 748.06	£ 748.06
Travel Expenses	£ 500.00	£ 500.00	£ 700.00	£600.00	£ 712.13	£ 410.00	£ 886.13	£ 886.13
Clerk's Salary	£ 9,500.00	£ 11,000.00	£ 11,000.00	£14,000.00	£ 3,110.00	£ 6,300.00	£ 12,840.52	£ 12,840.52
Clerks Pension	£ 3,000.00	£ 3,300.00	£ 3,300.00	£3,500.00	£ 907.00	£ 1,700.00	£ 3,589.49	£ 3,589.49
Clerk and Council Training	£ 579.00	£ 300.00	£ 300.00	£400.00	£ 220.00	£ 5,100.00	£ 1,028.44	£ 1,028.44
THPC Maintenance		£ 2,000.00	£ 2,000.00	£2,000.00	£ 279.00	£ 760.29	£ 760.29	£ 760.29
Dog Bin Servicing	£ 600.00	£ 550.00	£ 546.00	£550.00	£ -	£ 600.15	£ 600.15	£ 600.15
Donations Incl Sect 137	£ 35.00	£ 75.00			£ -	0	0	£ -
Donation to Hapton Church	£ 375.00	£ 375.00	£ 375.00	£375.00	£ -	375	375	£ 375.00
Donation to Tharston Church	£ 525.00	£ 525.00	£ 525.00	£525.00	£ -	525	525	£ 525.00
Subscriptions	£ 800.02	£ 500.00	£ 481.33	£500.00	£ 909.17	£ 909.17	£ 909.17	£ 909.17
orchard Running Costs		£ 1,000.00	£ 300.00	£1,000.00	£ -	0	£ -	£ -
Projects maintenance	£ 3,000.00	£ 2,000.00		£2,000.00	£ 40.00	£ 40.00	£ 40.00	£ 40.00
Website		£ 300.00	£ 3,000.00	£300.00	£ -	£ -	0	£ -
Village Newsletter	£ 1,600.00	£ 1,600.00	£ 1,845.00	£1,600.00	£ 400.00	£ 850.00	£ 2,300.00	£ 2,300.00
Loan repayments	£ 2,300.00	£ 2,100.00	£ 1,900.00	£2,000.00	£ 1,015.00	£ 1,015.00	£ 2,030.84	£ 2,030.84
Audit	£ 306.00	£ 350.00	£ 330.00	£350.00	£ 435.00	£ 435.00	£ 435.00	£ 435.00
Hapton Community Project	£ 14,000.00	£ 1,000.00	£ 45,382.45	£1,000.00	£ 1,600.00	£ 1,900.00	£ 2,820.59	£ 2,820.59
Other Miscellaneous and Contingency/Play Inspection				£120.00	£ 96.00	£ 96.00	£ 96.00	£ 96.00
Biodiversity sim cards for cameras			£ 590.00	£900.00	£ 180.00	£ 295.00	£ 678.42	£ 678.42
Village Amenities			£ 1,300.00	£1,000.00	£ 400.00	£ 650.00	£ 1,204.25	£ 1,204.25
Bank Charges	£ 72.00	£ 108.00	£ 108.00	£108.00	£ 27.00	£ 54.00	£ 109.00	£ 109.00
New laptop							£ 312.50	£ 312.50
Events	£ 584.01	£ 1,000.00		£1,000.00	£ 95.00	£95.00	£ 95.00	£ 95.00
Non Recoverable VAT			£ 9.82					
VAT	£ 3,500.00	£ 1,000.00	£ 9,800.00	£ 1,000.00	£ 275.00	£ 850.00	£ 1,371.91	£ 1,371.91
TOTAL PAYMENTS	£42,002.84	£30,533.00	£ 86,235.13	£40,828.00	£ 12,519.37	£ 25,728.68	£ 38,238.54	£ 38,238.54
		415	417	417			420	

Tax base

Band D Charge	£ 60.35	£ 1.16	£ 90.09	£ 1.73		£ 39,446.30	5%
	£ 90.09					£40,385.44	7.50%