ABENBURY COMMUNITY COUNCIL

Precept and Budget setting document 2025-2026

Reserves Balance at 30.3.25 **EARMARKED RESERVES** **£ 39,698** **£ 4699** to be held as General (Contingency) **£ 22,000** held as Capital Reserve to address projects concerning the Community Centre site or two smaller sites to be agreed. **£ 5,000** from Reserves to supplement Budget as required **£ 8,000** for schemes		**= £42188**
Previous year's PRECEPT 2024-2025 **£ 15,129 budget with contribution from reserves of £2,000 leading to precept of £ 13,129**		
Budget 2025-2026, agreed at Abenbury Community Council meeting on the 13th of January 2025		
<u>Expenditure</u>		
Section 137 (Grants etc.)	500.00	
Staff costs (inc. expenses)	4000.00	
Play scheme continuation	5100.00	(If agreed to be same level of provision as previously)
Street Lighting	750.00	
Play Equipment inspection & maintenance	1500.00	
Audit	800.00	
Insurance	850.00	
Membership subscriptions	265.00	
Administration	600.00	

Telephone	350.00	
Website	400.00	
Hire of Rooms	650.00	
Training	150.00	
Environmental	500.00	
Defibrillator	100.00	
Miscellaneous	500.00	
<u>Total Estimated Expenditure</u>	**17015**	
Tax base is 315		

AGREED ACTION 13.1.2025

1. **Budget Agreed as £17,015**
2. **Contribution from reserves of £ 5000**
3. **Precept agreed as £ 12015**

   (Divided by tax base, payment per household is £ 38.14)

Further Information

- Section 137 Expenditure Limit for 2025-26 is £11.10 per elector which equals £3496.50 as a limit to grants awarded within the financial year.

Additional Budget information for the Pentre Maelor (Community centre) site.

Expenditure during 2025-2026 should take place from the £22,000 capital reserve set aside, and for 2026-2027 when costs are better known, cost items can be built into future budgets.

Grounds Maintenance	£2000 (annual)
Misc. expenditure	£2000 (annual)
Legal fees	£2000 (one off)

Possible match funding of grants	£8000 (one off)
Total	**£14000**