

Cliffe & Cliffe Woods Budget 2025-2026

	Actuals 2023/24	Budget 2024/25	Yr End Projected Actuals	Budget 2025/26
Council				
Bank Interest	£ 1,576.00	£ 800.00	£ 1,000.00	£ 1,000.00
Other Income	£ 12,472.00	£ -	£ -	£ -
	£ 14,048.00	£ 800.00	£ 1,000.00	£ 1,000.00
Amenities				
Allotment Rents	£ 5,382.00	£ 3,710.00	£ 3,710.00	£ 4,000.00
Football Pitch Rents	£ 1,320.00	£ 1,386.00	£ 1,386.00	£ 1,500.00
Funfair	£ 500.00	£ -	£ -	£ -
Car Park Cliffewoods	-£ 250.00			
	£ 6,952.00	£ 5,096.00	£ 5,096.00	£ 5,500.00
Total Income	£ 21,000.00	£ 5,896.00	£ 6,096.00	£ 6,500.00
General Reserves 31/03/24	£ 99,916.87			
EMR Election expenses	£ 5,299.99			
EMR Rural Liaison Grant	£ 11,497.92			
EMR Youth Projects	£ 4,162.00			
Village Improvements	£ 7,577.82			
EMR Plat Jubilee	£ 1,116.75			
	£ 129,571.35			
Village Improvements - medium term				
Solar lights allotments				
Village Improvements - Long term				
Allotment road				
Council Tax Base Figure for 2025/26		2088.33		
Required 2025/26 Precept for Parish		£ 91,202.00		
Band A (6/9 of Band D)		£ 29.11		
Band B (7/9 of Band D)		£ 33.97		
Band C (8/9 of Band D)		£ 38.82		
Band D charge		£ 43.67		
Band E (11/9 of Band D)		£ 53.38		
Band F (13/9 of Band D)		£ 63.08		
Band G (15/9 of Band D)		£ 72.79		
Band H (18/9 of Band D)		£ 87.34		
PRECEPT				
2025/26		£ 91,202.00		
...was 2024/25		£ 87,513.00		
BAND D charge for Parish				
2025/26		£ 43.67		
...was 2024/25		£ 43.60		
% Change		0.2%		

EXPENDITURE	Actuals 2023/24	Budget 2024/25	Yr End Projected Actuals	Budget 2025/26
Council				
Travelling Expenses	£ 14.00	£ 100.00	£ -	£ 100.00
Telephone Expenses	£ 126.00	£ 800.00	£ 200.00	£ 500.00
Training	£ 437.00	£ 1,000.00	£ 250.00	£ 1,000.00
Staff Professional Fees	£ 325.00	£ 400.00	£ 221.00	£ 500.00
Chairman's Allowance	£ 44.00	£ 150.00	£ 150.00	£ 200.00
Insurance	£ 2,269.00	£ 2,610.00	£ 1,404.00	£ 1,500.00
Audit Fees	£ 435.00	£ 858.00	£ 800.00	£ 800.00
Stationery/Printing	£ 576.00	£ 660.00	£ 660.00	£ 700.00
Computer/IT expenses	£ 2,557.00	£ 3,250.00	£ 3,250.00	£ 3,500.00
Postage	£ 50.00	£ 120.00	£ 120.00	£ 150.00
Subscriptions	£ 1,359.00	£ 1,650.00	£ 1,568.00	£ 1,650.00
Storage	£ 600.00	£ 680.00	£ 680.00	£ 700.00
Salt bins & Salt	£ -	£ 100.00	£ 100.00	£ 100.00
Repairs & Maintenance	£ 5,050.00	£ 500.00	£ -	£ 500.00
CCTV	£ 1,417.00	£ 250.00	£ 250.00	£ 500.00
Noticeboards	£ -	£ 1,500.00	£ 1,500.00	£ 500.00
Other Expenses	£ 200.00	£ 130.00	£ 457.00	£ 500.00
	£ 15,459.00	£ 14,758.00	£ 11,610.00	£ 13,400.00
Amenities				
Allotments Expenditure	£ 300.00	£ 500.00	£ 500.00	£ 750.00
Allotments Repairs & Maintenance	£ -	£ 1,000.00	£ 600.00	£ 750.00
Play Park & Rec Ground	£ 3,513.00	£ 4,240.00	£ 1,500.00	£ 4,250.00
PP & Rec Repairs & Maintenance	£ 3,879.00	£ 12,000.00	£ 6,000.00	£ 5,000.00
Changing Rooms	£ 434.00	£ 1,200.00	£ 2,157.00	£ 1,250.00
Changing Rooms Repairs & Maint	£ 703.00	£ -	£ -	£ 500.00
Changing Rooms Utilities	£ 3,288.00	£ 4,725.00	£ 4,725.00	£ 5,000.00
Buttway	£ -	£ 1,000.00	£ 1,000.00	£ 1,000.00
Defibs	£ 315.00	£ 250.00	£ 400.00	£ 500.00
Skate Park Maintenance	£ -	£ 1,200.00	£ 500.00	£ 1,000.00
Car Park Repairs & Maintenance	£ 775.00	£ 2,500.00	£ 2,500.00	£ 2,500.00
Car Park Refurbishment	£ -	£ 10,000.00	£ 10,000.00	£ 7,500.00
	£ 13,207.00	£ 38,615.00	£ 29,882.00	£ 30,000.00
Grants				
Cliffe Woods Comm Centre Grant	£ 5,000.00	£ 5,000.00	£ 5,000.00	£ 5,000.00
Cliff Memorial Hall Grant	£ 5,000.00	£ 5,000.00	£ 5,000.00	£ 5,000.00
St Helen's Churchyard Maint Grant	£ 1,500.00	£ 1,500.00	£ 1,500.00	£ 1,500.00
Neighbourhood Plan Funding	£ 700.00	£ -	£ -	£ -
S.137	£ -	£ 2,500.00	£ 500.00	£ 2,500.00
Village Event donations				£ 3,000.00
Donations	£ 2,344.00	£ 1,500.00	£ 1,500.00	£ 1,500.00
	£ 14,544.00	£ 15,500.00	£ 13,500.00	£ 18,500.00
Administration	£ 26,747.00	£ 24,736.00	£ 24,298.00	£ 26,824.00
Medium Village Improvements				£ 5,000.00
Long Term Village Improvements				£ 3,895.00
				£ 8,895.00
Total Expenditure	£ 69,957.00	£ 93,609.00	£ 79,290.00	£ 97,619.00