Hollym Parish Council

Budget 2025 to 2026 - Final with Reserves updated

Description(s)	2020/2021	2021/2022	2022/2023	2023/2024	2024/20205		2025/2026			Comments
EXPENDITURE	Actual	Actual	Actual	Actual	Budget	Actual	Budget	Actual	% of Budget	
Accountants Fees	200.00	200.00	210.00	220.00	230.00	240.00	250.00		100.00%	
Pinfold	112.00	237.50	100.00	373.00	125.00	100.00	100.00		100.00%	
Village Hall Hire	24.00	84.00	132.00	160.00	176.00	160.00	176.00		100.00%	Based on existing hourly rate of £8.00
Insurance	410.37	271.76	241.00	241.00	350.00	241.00	400.00		100.00%	
Flyers	0.00	0.00	0.00	20.00	0.00	0.00	0.00		0.00%	
Defibrillator	75.95	0.00	668.00	124.00	200.00	0.00	200.00		100.00%	
ERNLLCA/SLCC	313.74	366.77	380.50	391.02	430.00	401.12	450.00		100.00%	
Bins	754.32	0.00	0.00	45.00	0.00	0.00	0.00		0.00%	
Events - J/C/D-Day	0.00	0.00	1481.40	752.65	0.00	176.72	200.00		100.00%	
Gritting	0.00	0.00	0.00	0.00	300.00	159.82	0.00		0.00%	
Xmas Party	0.00	100.00	100.00	150.00	100.00	150.00	200.00		100.00%	
Planters/Plants Etc	0.00	70.00	0.00	0.00	100.00	0.00	100.00		100.00%	
Salaries	2056.27	2166.66	2456.09	2653.39	2900.00	2808.88	3064.00		100.00%	Assumes revised hourly rate of £14.73
Expenses	159.69	377.08	174.16	1406.50	400.00	525.07	520.00		100.00%	Inc cost of new gov.co.uk emails etc.
Seat(s)	0.00	1806.43	0.00	0.00	0.00	0.00	0.00		0.00%	
Bus Shelters	0.00	0.00	84.86	0.00	200.00	0.00	100.00		100.00%	
Training Courses	0.00	75.00	25.00	55.00	250.00	10.42	250.00		100.00%	
Donations/Grants	500.00	100.00	200.00	10000.00	0.00	0.00	0.00		0.00%	
Chairman Fund	0.00	0.00	0.00	0.00	100.00	0.00	100.00		100.00%	
VAT	225.05	0.00	0.00	0.00	0.00	0.00	0.00		0.00%	
Zoom Meetings	35.97	0.00	0.00	0.00	0.00	0.00	0.00		0.00%	
	4867.36	**5855.20**	**6253.01**	**16591.56**	**5861.00**	**4973.03**	**6110.00**	**0.00**	0.00%	
INCOME										
Precept	5000.00	5200.00	5400.00	5600.00	5800.00	5800.00	6000.00		0.00%	
Bank Interest	1.14	1.51	13.57	416.57	121.78	129.03	125.00		0.00%	Rates are dropping so this could reduce
Donations	0.00	810.04	96.00	0.00	0.00	0.00	0.00		0.00%	
Yorkshire Water	0.00	15000.00	0.00	0.00	0.00	0.00	0.00		0.00%	
Grants(s)	0.00	0.00	500.00	500.00	0.00	176.82	200.00		0.00%	Assumes a VE Day Grant to match spending
VAT	0.00	276.10	732.46	554.46		0.00	100.00		0.00%	VAT for 2024/25 and part from 2023/2024
	5001.14	**21287.65**	**6742.03**	**7071.03**	**5921.78**	**6105.85**	**6425.00**		0.00%	
Nett - I less E	**133.78**	**15432.45**	**489.02**	**-9520.53**	**60.78**	**1132.82**	**315.00**		0.00%	

RESERVE	**01/04/2025**
General	6699.00
Grants	5000.00
	11699.00

SUGGESTED PRECEPT	
Expenditure	6110.00
Income	425.00
Precept	6000.00
Income - Expenditure	**315.00**

Notes:

Reserves

Guidance recommends a reserve be kept between 50% and 100% of Precept for Smaller Councils.

Grants

This is the remainder of the money paid to the village from Yorkshire Water.