

Ugthorpe & Hutton Mulgrave PC 3 YEAR BUDGET REVIEW AT DEC 2024

	Actual YTD 2022/2023	Actual YTD 2023/24	Budget 2024/25	Expected YTD 2024/25	Budget 2025/26	Expected YTD 2025/26	Budget 2026/2027	Expected YTD 2026/2027	Budget 2027/2028	Expected YTD 2027/2028	NOTES
EXPENDITURE											
Staffing											
Wages											
Net Pay (Salary & Allowances)	957.6	1690.8	1676	2454	1812	1812	1812	1812	1812	1812	2024/25 inc payment of lieu pay accrued + NJC pay increase announced Oct 24; 2025/26 allowing for potential 0.50p increase to all SCP
Salary Adjustments (Tax Reimburse)	0	0.00	0	0	0	0	0	0	0	0	
HMRC PAYE (employer/employee)	119.6	47.40	20	175	0	0	0	0	0	0	2024/25 HMRC PAYE higher due to lieu dav
Sub Total	1077	1738	1696	2629	1812	1812	1812	1812	1812	1812	
Other											
Training	0	0	0	0	0	0	0	0	0	0	none expected
Clerks Expenses	0	0	0	0	0	0	0	0	0	0	none expected
Recruitment Costs	0	0	0	0	0	0	0	0	0	0	none expected
Sub Total	0	0	0	0	0	0	0	0	0	0	
1077	1738	1696	2629	1812	1812	1812	1812	1812	1812	1812	
Maintenance											
Grounds Maintenance*	1622	2045.74	2025	2025	2077	2077	0	0	0	0	NOTED MAY NOT RECEIVE EQUIVALENT SBC MODEL AGREEMENT FROM NYC IN 2026 SO NOT INCLUDED ANY GRASS CUTTING IN BUDGET EXPENSE. NB VAT can be recovered. Current Grass Cutting 1080.00 (inc VAT). Church grass cutting under 25/26 Model Agreement x2 T= 856.96
External Maintenance **	300	0	383	383	393	393	0	0	0	0	NOTED MAY NOT RECEIVE EQUIVALENT SBC MODEL AGREEMENT FROM NYC IN 2026
External Maintenance Non Model Agreement	0	997.28	100	100	100	100	100	100	100	100	
1922	3043	2508	2508	2571	2570	2570	100	100	100	100	
Transport											
Member's mileage claims	0	0	0	0	0	0	0	0	0	0	
Clerk's mileage	0	0	25	41	50	50	50	50	50	50	
0	0	25	41	50	50	50	50	50	50	50	
Supplies & Services											
Admin supplies/Postage	312.09	95.67	80	95	600	600	100	100	100	100	ink/paper/postage and for 2025 £500 for NEW LAPTOP due to not able to upgrade current to Windows11
Audit	50	50	50	50	50	50	50	50	50	50	internal audit only as to certify exempt from PKF Assurance
Bank Charges	0	0	0	0	0	0	0	0	0	0	none expected
Clir Training	0	0	0	0	0	0	0	0	0	0	none expected
Donations	0	0	0	0	0	0	0	0	0	0	none expected
Insurance	295.09	297.89	320	301	350	350	360	360	370	370	to allow for increases but hope on review will be less!
Legal	0	0	0	0	0	0	0	0	0	0	none expected
Memberships /Subs/Ref Books	158	169	190	176	190	190	200	200	210	210	to allow for increase ie YLCA/ICO
Website Hosting	228	114	150	144	150	150	160	160	170	170	to allow for increases
Room Hire	0	0	0	0	0	0	0	0	0	0	
1043	727	790	766	1340	1340	870	870	900	900	900	
RESERVES											
Projects (ie Transparency Fund)	0	0	0	0	0	0	0	0	0	0	
Contingency Fund (ie election costs/emergencies not planned)	0	0	1976	0	230	0	0	0	0	0	need 3K to cover parish poll/by-elections/4yr elections
0	0	1976	0	230	0	0	0	0	0	0	
TOTAL EXPENDITURE	4042	5508	6995	5943	6003	5772	2832	2832	2862	2862	
INCOME											
Preceot	1836	2000	2000	2100	2100	2100	2100	2100	2100	2100	based on 24/25Preceot
Model Agreement	2082.12	2265.34	2408	2408	2471	2471	0	0	0	0	NOTE UNITARY COUNCIL AS OF 2023. POTENTIAL NO EQUIVALENT TO SBC MODEL AGREEMENT TO BE RECEIVED FROM 2026
NYCC Grass Management	0	0	0	0	0	0	0	0	0	0	
Other (ie VAT reimburse/donation grants)	323	790.33	180	365	180	180	0	0	0	0	
TOTAL INCOME	4241	5056	4588	4873	4751	4751	2100	2100	2100	2100	
Oenoio Balance	2575	2774	2407	2322	1252	1252	231	231	-501	-501	Remember need to keep at least £3000 contingency balance in budget figures for potential parish polls/4yr election admin costs/by-elections & emergencies!
Closing Balance	2774	2322	0	1252	0	231	-501	-501	-1263	-1263	+ Remember that may NOT spend all monies allocated in future years Budgets but need to show that have allocated monies to relevant headings in budget and to be realistic in where monies may be spent!

Model Agreement
 *Roadside verges - maintenance; Burial Grounds/Churchyard
 **Public Seats; Public/Bus Shelter