

Ugthorpe & Hutton Mulgrave PC 3 YEAR BUDGET REVIEW AT DEC 2025 Revised for March 26 approval

	Actual YTD 2022/2023	Actual YTD 2023/24	Actual YTD 2024/25	Budget 2025/26	Expected YTD 2025/26	Budget 2026/2027	Expected YTD 2026/2027	Budget 2027/2028	Expected YTD 2027/2028	Budget 2028/29	Expected YTD 2028/29	NOTES
EXPENDITURE												
Staffing												
Wages												
Net Pay (Salary & Allowances)	957.6	1690.8	2597.81	1812	2364	2466	2466	1867	1867	1867	1867	24/25 & 25/26 inc accrued lieu time and any tax reimbursements. Included in 26/27 41 hrs accrued lieu time from 24/25 at 14.50 p/h. Allowing 0.50p increase for 26/27 from NJC pay increase
HMRC PAYE (employer/employee)	119.6	47.40	175.00	0	0	0	0	0	0	0	0	2024/25 HMRC PAYE higher due to lieu pay
Sub Total	1077	1738	2773	1812	2364	2466	2466	1867	1867	1867	1867	
Other												
Training	0	0	0	0	0	0	0	0	0	0	0	none expected
Clerks Expenses	0	0	0	0	0	0	0	0	0	0	0	none expected
Recruitment Costs	0	0	0	0	0	0	0	0	0	0	0	none expected
Sub Total	0	0	0	0	0	0	0	0	0	0	0	
1077	1738	2773	1812	2364	2466	2466	1867	1867	1867	1867	1867	
Maintenance												
Grounds Maintenance*	1622	2045.74	2247.99	2077	2373	0	0	0	0	0	0	WILL NOT BE RECEIVING SAME MODEL AGREEMENT FUNDS IN 26/27 YR. NB VAT can be recovered. UP TO 25/26 Current Grass Cutting 1080.00 (inc VAT). Church grass cutting under 25/26 Model Agreement x2 T= 856.96
External Maintenance **	300	0	0	393	0	0	0	0	0	0	0	WILL NOT BE RECEIVING SAME MODEL AGREEMENT FUNDS IN 26/27 YR
External Maintenance Non Model Agreement	0	997.28	0	100	0	1500	1500	1500	1500	1500	1500	POTENTIAL TO COVER GRASS CUTTING, SEAT/BUS SHELTER MAINTENANCE ETC
1922	3043	2248	2571	2373	1500	1500	1500	1500	1500	1500	1500	
Transport												
Member's mileage claims	0	0	0	0	0	0	0	0	0	0	0	
Clerk's mileage	0	0	108.90	50	100	100	100	100	100	100	100	
0	0	108.90	50	100	100	100	100	100	100	100	100	
Supplies & Services												
Admin supplies/Postage	312.09	95.67	106.98	600	609	100	100	100	100	100	100	22/23 higher due to laptop upgrade/official software. 2025 - ink/paper/postage and for 2025 E493.00 for NEW LAPTOP due to not able to upgrade current to Windows 11
Audit	50	50	50	50	50	50	50	50	50	50	50	internal audit only as to certify exempt from PKF Assurance. Note IA may retire and so alternative/higher cost may be incurred
Bank Charges	0	0	0	0	0	0	0	0	0	0	0	none expected
Cltr Training	0	0	0	0	0	0	0	0	0	0	0	none expected
Donations	0	0	0	0	0	0	0	0	0	0	0	none expected
Insurance	295.09	297.89	300.88	350	283	320	320	340	340	360	360	to allow for increases but hope on review will be less!
Legal	0	0	0	0	0	0	0	0	0	0	0	none expected
Memberships /Subs/Ref Books	158	169	176	190	200	220	220	230	230	240	240	to allow for increase ie YLCA/ICO
Website Hosting	228	114	144	150	150	160	160	170	170	170	170	to allow for increases
Room Hire	0	0	0	0	0	0	0	0	0	0	0	
1043	727	778	1340	1292	850	850	890	890	920	920	920	
RESERVES												
Projects (ie Transparency Fund)	0	0	0	0	0	0	0	0	0	0	0	
Contingency Fund (ie election costs/emergencies not planned)	0	0	0	230	0	499	0	1141	250	1505	0	need 3K to cover contested by elections. Approx £250 uncontested scheduled - next election 2027
0	0	0	230	0	499	0	1141	250	1505	0	0	
TOTAL EXPENDITURE	4042	5508	5908	6003	6129	5415	4916	5498	4607	5892	4387	
INCOME												
Precept	1836	2000	2100	2100	2750	5000	5000	5000	5000	5000	5000	Revised based on Dec 25 Precept request
Model Agreement	2082.12	2265.34	2408.05	2471	2406	0	0	0	0	0	0	NOTE UNITARY COUNCIL AS OF 2023. NO EQUIVALENT TO SBC MODEL AGREEMENT TO BE RECEIVED FROM 2026
NYCC Grass Management	0	0	0	0	0	0	0	0	0	0	0	
Other (ie VAT reimburse/donation, grants)	323	790.33	365.21	180	100	0	0	0	0	0	0	
TOTAL INCOME	4241	5056	4873	4751	5256	5000	5000	5000	5000	5000	5000	
Opening Balance	2575	2774	2322	1252	1288	415	415	499	499	892	892	
Closing Balance	2774	2322	1288	0	415	0	499	0	892	0	1505	Remember need to keep at least £3000 contingency balance in budget figures for potential parish polls/4yr election admin costs/by-elections & emergencies! * 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