

**Linton Parish Council****PRIVATE AND CONFIDENTIAL****BUDGET 2025/2026**

| 2024/2025                | Description                                                              | 2024/2025                        | 2024/2025                           | 2025/2026                                | 2025/2026                                          | 2025/2026              |
|--------------------------|--------------------------------------------------------------------------|----------------------------------|-------------------------------------|------------------------------------------|----------------------------------------------------|------------------------|
| Budget set for 2023/2024 | Concurrent Expenses                                                      | Expenditure Actual to 30.11.2024 | Estimated Expenditure to 31.03.2025 | Budget Expenditure Proposed by the Clerk | Budget Expenditure Confirmed by the Parish Council | Budget Income proposed |
|                          | <b>OPEN SPACE</b>                                                        |                                  |                                     |                                          |                                                    |                        |
| 7,279.96                 | Coton Park Rec                                                           | 7,332.19                         | 8,425.51                            | 8,279.96                                 | 10,279.96                                          |                        |
| 8,590.00                 | Linton Rec                                                               | 2,718.29                         | 3,198.29                            | 6,440.00                                 | 8,440.00                                           |                        |
| 4,330.52                 | Footpath Maint, Linton Allotments and Linton Orchard                     | 11,766.78                        | 11,766.78                           | 4,095.72                                 | 6,595.72                                           | 72.00                  |
|                          | - Sports mobile                                                          | 550.00                           | 550.00                              | 1,000.00                                 | 1,000.00                                           |                        |
| 500.00                   | Foxley entrance                                                          | -                                | -                                   | 135.00                                   | 135.00                                             |                        |
| 1,000.00                 | Open Space Misc                                                          | 1,625.00                         | 1,625.00                            | 2,000.00                                 | 2,000.00                                           |                        |
| 500.00                   | Onyx Sign Maintenance                                                    | -                                | -                                   | 500.00                                   | 2,000.00                                           |                        |
| 1,000.00                 | PC Events                                                                | -                                | -                                   | -                                        | -                                                  |                        |
| 3,000.00                 | Donations Section 137                                                    | 1,000.00                         | 1,000.00                            | 3,000.00                                 | 3,000.00                                           |                        |
| 100.00                   | Royal British Legion (2 x wreaths and lamppost poppies)                  | 100.00                           | 100.00                              | 200.00                                   | 200.00                                             |                        |
| 2,500.00                 | Refuse Collection & General emenities                                    | 1,168.00                         | 1,752.00                            | 2,500.00                                 | 2,500.00                                           |                        |
|                          | - Reserve/contingency 3 month of precept                                 | -                                | -                                   | -                                        | -                                                  |                        |
| 3,120.00                 | Members Allowance                                                        | -                                | 2,617.46                            | 3,120.00                                 | 3,120.00                                           |                        |
| 2,700.00                 | General Admin inc Chairs Allowance £350.00                               | 1,937.87                         | 2,166.81                            | 2,700.00                                 | 2,700.00                                           | 800.00                 |
| 800.00                   | Insurance                                                                | 827.98                           | 827.98                              | 1,000.00                                 | 1,000.00                                           |                        |
| 900.00                   | Subscriptions - DALC, SLCC and Freedom of Informmation, scribe           | 425.59                           | 734.71                              | 800.00                                   | 800.00                                             |                        |
| 300.00                   | Training - Inc External and DALC Training                                |                                  | -                                   | -                                        | -                                                  |                        |
| 550.00                   | Audit Fee                                                                | 416.45                           | 416.45                              | 500.00                                   | 500.00                                             |                        |
|                          | - Elections                                                              | -                                | -                                   | -                                        | -                                                  |                        |
|                          | - Legal Fees                                                             | -                                | -                                   | -                                        | -                                                  |                        |
|                          | <b>NEW PROJECTS</b>                                                      | -                                | -                                   |                                          | -                                                  |                        |
| 15,000.00                | Climbing Wall - for the recreation grounds                               | -                                | -                                   |                                          | -                                                  |                        |
| 200.00                   | Jacobs Tree and Plaque                                                   | -                                | -                                   |                                          | -                                                  |                        |
| 500.00                   | Orchard Project to plant new Fruit Trees                                 | -                                | -                                   |                                          | -                                                  |                        |
| 20,000.00                | Wetpour project - Childrens Play Area Linton Rec and Badger's Hollow Rec | -                                | -                                   |                                          | -                                                  |                        |
| 5,000.00                 | Christmas Tree and Decorations 2024                                      | -                                | -                                   |                                          | -                                                  |                        |
| 3,500.00                 | Second Speed Activated Sign                                              | 3,935.00                         | 3,935.00                            |                                          | 4,000.00                                           |                        |

|            |                                                                       |                                                                |           |           |           |           |
|------------|-----------------------------------------------------------------------|----------------------------------------------------------------|-----------|-----------|-----------|-----------|
| 2,000.00   | Allotment work - Risk Assessment inc new fencing                      | -                                                              | -         |           | -         |           |
|            | Vat Claim                                                             |                                                                |           |           | -         | 6,239.64  |
|            | Precept Clain                                                         |                                                                |           |           | -         | 48,000.00 |
|            | Concurrent Expenses                                                   |                                                                |           |           |           | 13,604.91 |
| 83,370.48  |                                                                       | 33,803.15                                                      | 39,115.99 | 36,270.68 | 48,270.68 | 68,716.55 |
|            |                                                                       |                                                                |           |           |           |           |
|            | DATA PROTECTED INFORMATION                                            | - TO BE DISCUSSED IN EXEMPT -STRICTLY PRIVATE AND CONFIDENTIAL |           |           |           |           |
| 10,181.60  | Clerk Salary, Stationery, Travel and Subsistance, Stamps, office rent | 6,605.52                                                       | 9,908.28  | 10,358.40 | 10,358.40 |           |
| 4,992.00   | Lengthsman                                                            | 2,777.04                                                       | 4,165.56  | 4,851.60  | 4,851.60  |           |
| 2,500.00   | Inland Revenue - Employer NIC's                                       | 77.52                                                          | 116.28    | 803.76    | 803.76    |           |
| 713.00     | Employer Pension contribution                                         | 253.77                                                         | 380.66    | 310.75    | 310.75    |           |
| 18,386.60  | Total                                                                 | 9,713.85                                                       | 14,570.78 | 16,324.51 | 16,324.51 | 0.00      |
| 101,757.08 | Grand Total                                                           | 43,517.00                                                      | 53,686.76 | 52,595.19 | 64,595.19 | 68,716.55 |
|            |                                                                       |                                                                | 10,169.76 |           |           |           |

Balance at the bank as of 30.11.2024  
Less what I estimate further spend will be from 30.11.2024  
and 31.03.2025  
less money in reserve allocation sheet from 2023/2024  
**Predicted total at the bank as at 31.03.2025**

129,827.03  
  
(10,169.76)  
(111,500.00)  
**8,157.27**