

Holcot Parish Council Reforecast June 2025

	Budget	Current for YTD		Forecast re	Notes to forecast
Website	-100	-300	0	-300	Increase of approx £200 - move to Parish Online
Newsletter	-700	-700	-129.88	-570.12	No change expected
Annual Parish meeting/Chair's expenses	0	0	0	0	None anticipated
Audit	0	0	0	0	None anticipated
Memberships	-850	-730	-694.61	-35.39	Reduced by £120 as moved to staff costs
Election	-1200	-200	0	-200	No elections anticipated - draw down to £200
Room Hire	-150	-150	0	-150	No change expected
Admin - general	-300	-300	-231.84	-68.16	No change anticipated
Parish clerk and Councillor training	-500	-500	-55.2	-444.8	No change anticipated
Commission charges - Bank	-72	-72	-18	-54	No change anticipated
	0	0	0	0	
Mowing	-6000	-6000	-2262	-3738	5970 24/25. Possible increase
General maintenance	-1000	-1000	0	-1000	No change anticipated
Playing field	-250	-250	0	-250	No change anticipated
Friends of Holcot - general	-350	-350	-28	-322	No change anticipated
Defibrillator	-200	-200	0	-200	No change anticipated
	0	0	0	0	
Road Safety Fund (earmarked reserve)	-1	-1	0	-1	£10k moved to Reserves via Savings Account May 25
Holcot Hotspot	-200	-200	0	-200	No change anticipated
General Projects Fund	-1000	-1000	0	-1000	No change anticipated
	0	0	0	0	
	0	0	0	0	
	0	0	0	0	
Discretionary improvement	0	0	0	0	
Routine maintenance, electricity	-1600	-1600	-98.25	-801.75	Awaiting final figures from SSE
Insurance	-700	-700	-697.09	-2.91	
Allotment	-250	-250	-49.89	-200.11	No change anticipated
Grants	-3000	-3000	0	-3000	To be reviewed
Poppy Wreath	-30	-30	0	-30	No change anticipated
	0	0	0	0	
Clerk Salary	-5500	-5380	-1127.25	-4252.75	Reduced by £120 as moved to working from home allowance
Working from home allowance		-120	-30	-90	Forecast £120 moved from Salary budget - not classed as salary
Payroll Admin		-120	-120	0	Forecast £120 moved from memberships budget - independent of membership
	-23953	-22453	-5542.01	-16911	
			0	0	
Precept	22250	22250	11125	11125	
Mowing grant	808	808	0	808	Expected Sept 25
VAT refund	2500	2000	0	2000	
					1529.35 spent on vat 24/25. 416.74 unclaimed 24/25. 340.28 25/26. Awaiting claim 757.02 to 31/5/25
WNC Grant	0	0	0	0	
Allotment reimbursement	250	250	254.51	-4.51	
Other fundraising and minor Receipts	0	0	43.75	-43.75	
		0	0	0	
		0	0	0	
	25808	25308	11423.26	13884.74	