

DORCHESTER PARISH COUNCIL 4th DRAFT BUDGET 2025-26

	Budget 2024-25	Actual YR to Date plus Forecast to Year End	2025-26 Proposed Budget	Budget notes
PAYMENTS BY COST CENTRE				
Administration				
Clerk Salary	16,000.00	19,410.00	18,371.00	Based on 17
Subscriptions	2,000.00	744.00	750.00	
Audit Internal & External	700.00	1,049.00	700.00	
Insurance	3,000.00	2,695.99	3,000.00	
Meeting costs	250.00	550.00	600.00	
Telephone		442.00	455.00	
Storage		1,016.00	1,047.00	
Software & support		723.00	745.00	
Web hosting / maintenance	2,500.00	1,678.00	320.00	
Misc Admin		179.00	220.00	
Expenses	2,000.00	487.00	502.00	Walking gui
Stationery, publications		1,483.00	460.00	
Payroll		120.00	124.00	
Training		280.00	500.00	
S137 Grants	2,000.00	735.00	3,000.00	
Allotments Inc Water rates	1,800.00	690.00	1,200.00	
Cemetery	2,500.00	1,712.00	2,000.00	
Abbey Closed Churchyard	500.00	1,960.00		Under Villag
Bus Service	0.00	600.00	618.00	
Dog & Waste Bins/dispenser bags	6,000.00	4,068.00	4,825.00	12 months
Parking signage	0.00	700.00	1,500.00	based on 50
Grounds Maintenance total budget	21,170.00		22,500.00	
Grass cutting/strimming	10,500.00	10,557.00		
Trees	3,000.00	900.00		
Hedges	4,450.00	1,800.00		shown on la
Pest Control	3,220.00	4,830.00		
Green Dots	1,000.00	157.00	550.00	
VILLAGE MAINTENANCE				

General Mainenance	4,000.00	2,500.00	4,000.00
Defib costs		0.00	
Pavilion Mntnc	2,000.00	1,828.00	2,000.00
Play Area		2,000.00	2,000.00
			71,987.00
D2030			
Pavilion			35,000.00
Nature Recovery			3,000.00
Traffic			4,000.00
CLT			3,000.00

INCOME 2023-2024	Budget	YR to date	Income 2025-26
66 Precept	52,800.00	52,800.00	58,080.00 10% rise
Allotment rental	1,200.00	1,005.00	1,200.00
Cemetery	6,000.00	3,777.50	5,000.00
Bank interest	400.00	437.23	600.00
Parking Fees	3,000.00	2,180.00	3,000.00
Grants Donations		11,250.00	
Other income	50.00	1,030.00	50.00 Wayleave
			67,930.00 Deficit £40%
CIL Funds transfer to reserves		11,509.11	9,954.00
Vat Refund		4,160.90	
		88,109.74	

RESERVES

OPENING BALANCE	26/04/2024	52,787.26	
income Bank Interest	Dorchester PC	26.80	52,814.06
Transfer from Lloyds Treasurer Account		11,250.00	64,064.06
Cil Funds	SODC	6,383.45	70,447.51
Interest	Lloyds Bank	66.43	70,513.94
income Bank Interest	Lloyds Bank	80.37	70,594.31
Interest	Lloyds Bank	72.92	70,667.23
Interest	Lloyds Bank	69.89	70,737.12
income Bank Interest	Lloyds Bank	60.08	70,797.20
Cil Funds	SODC	5,125.66	75,922.86
income Bank Interest	Lloyds Bank	58.19	75,981.05

75,981.05

CIL FUNDS	19,714.20
GENERAL RESERVE	56,266.85

JW 6/11/24

es

7 hrs week for 1st 6 months then normal 15 hrs + Employers NI @ 15%

des printing inc £1021 removed for 2025-26

ge Mntnc for next year

plus 6 cases of dog waste bags across the year

0 events per annum

1st years Budget as Rec & Play grnd.

