

Ashton Hayes & Horton-cum-Peel Parish Council

| | Budget 2025-26 | Predicted Actual | Budget 2026-27 | Budget 2027-28 | Budget 2028-29 |
|---|-------------------|---------------------|-------------------|-------------------|-------------------|
| EXPENDITURE | | | | | |
| People | | | | | |
| Clerk & HMRC Tax | £ 9,384 | £ 10,157 | £ 10,673 | £ 11,113 | £ 11,113 |
| Professional service | | | | | |
| Insurance | £ 1,300 | £ 1,050 | £ 650 | £ 666 | £ 683 |
| Internal Audit | £ 60 | £ 57 | £ 150 | £ 154 | £ 158 |
| External audit Exemption | £ 252 | £ 252 | £ 252 | £ 258 | £ 265 |
| Payroll Services | £ 318 | £ 292 | £ 230 | £ 236 | £ 242 |
| Legal Fees | £ 8,000 | £ 6,965 | £ - | £ - | £ - |
| General Services | | | | | |
| Website | £ 779 | £ 475 | £ 336 | £ 344 | £ 353 |
| Parish Meeting | £ 500 | £ 274 | £ 280 | £ 287 | £ 294 |
| Gardening | £ 500 | £ 416 | £ 424 | £ 435 | £ 446 |
| Admin & Expenses | | | | | |
| Expenses | £ 500 | £ 493 | £ 500 | £ 513 | £ 525 |
| Training | £ 350 | £ 283 | £ 350 | £ 359 | £ 368 |
| Chairmans allowance | £ 50 | £ 50 | £ 50 | £ 51 | £ 53 |
| CHALC Membership | £ 315 | £ 316 | £ 321 | £ 329 | £ 338 |
| Other memberships | £ 112 | £ 112 | £ 65 | £ 67 | £ 68 |
| Data Protection fee | £ 35 | £ 47 | £ 47 | £ 48 | £ 49 |
| Admin | £ 180 | £ 50 | £ - | £ - | £ - |
| Around Ashton | £ 1,500 | £ 1,423 | £ 1,450 | £ 1,486 | £ 1,523 |
| Elections | £ - | £ - | £ - | £ 200 | |
| Grants | | | | | |
| General Grants | £ 2,500 | £ 2,500 | £ 2,500 | £ 3,000 | £ 3,500 |
| Projects | | | | | |
| Community cleanup | £ 90 | £ 45 | £ 90 | £ 92 | £ 95 |
| Community Events | £ 250 | £ - | £ 150 | £ 154 | £ 158 |
| Plastic Free Village | £ - | £ - | £ 132 | £ 135 | £ 139 |
| Planting | £ 300 | £ - | £ 300 | £ 308 | £ 315 |
| Flood Mitigation | £ 320 | £ - | £ 320 | £ 328 | £ 336 |
| SID Repairs/Maintenance | £ - | £ - | | | |
| Ad Hoc Beneficial items (S137) | £ 660 | £ 980 | £ 670 | £ 687 | £ 704 |
| Monies Spent from Reserves | £ 2,460 | £ - | £ - | £ - | £ - |
| Parish Rooms Costings | £ 450 | £ 232 | £ - | £ - | £ - |
| Contingency % of above | £ 788 | £ - | £ 865 | £ 647 10% | £ 995 15% |
| Inflation Contingency % | £ 928 | £ - | £ 498 | £ 136 3% | £ 143 3% |
| TOTAL CASH OUT | £ 32,881 | £ 126,469 | £ 21,303 | £ 21,897 | £ 22,719 |
| <i>* all figures are inflated at 2.5% per annum unless other material factors are in place.</i> | | | | | |
| RECEIPTS | | | | | |
| Precept | £ 19,920 | £ 19,920 | £ 19,760 0% | £ 20,550 4% | £ 21,783 6% |
| Barclays Bank Interest | £ 68 | £ 92 | £ 77 | £ 80 | £ 50 |
| Skipton's Building Society Interest | £ 480 | £ 625 | £ 540 | £ 320 | £ 250 |
| VAT recovery | £ 825 | £ 825 | £ 606 | £ 612 | £ 293 |
| CWAC contribution | £ - | £ 455 | £ - | £ - | £ - |
| Carryover from previous year | £ - | £ - | £ - | £ - | £ - |
| Monies taken from Reserves | £ 11,140 | £ - | £ 320 | £ 328 | £ 336 |
| Parish Room Insurance | £ 450 | £ 757 | £ - | £ - | £ - |
| Asset Sale - Parish Rooms | | £ 101,950 | £ - | £ - | £ - |
| Other | £ - | £ 51 | £ - | £ - | £ - |
| TOTAL CASH IN | £ 32,883 | £ 124,675 | £ 21,303 | £ 21,890 | £ 22,712 |
| Transaction Cash flow | | | | | |
| RESERVE PROVISIONS | | | | | |
| Parish Rooms | £ 10,514 | | £ 4,399 | £ - | £ - |
| Golden Lion | £ - | | £ - | £ - | £ - |
| Flood Relief, Defence & Mitigation | £ 2,799 | | £ 3,586 | £ 2,159 | £ 2,151 |
| Flood Management | | | £ 6,308 | £ 6,308 | £ 6,308 |
| SID Machine Ancillaries | £ 449 | | | | |
| 20mph Speed Reduction around | £ 2,640 | | £ - | £ - | £ - |
| Ward Members Contribution | £ 180 | | | | |
| Mid-term Election Expenses | £ 2,500 | | £ 2,500 | £ 2,500 | £ 2,500 |
| Carry-over money | | | | | |
| Up to 1 years Precept Provision | £ 19,920 | | £ 19,766 | £ 20,557 | £ 22,201 |
| TOTAL RESERVES | £ 39,002 | | £ 36,559 | £ 31,524 | £ 33,160 |