

HATHERTON & WALGHERTON PARISH COUNCIL

2024/25 BUDGET vs Actual and Forecast Spend

Expenses incurred in Financial Year 2024/25	Budget	Actual	Full Year Variance of Budget against Actual + Forecast Spend
	Bud (£)	Act (£)	Variance (£)
Audit Fees	120.00	120.00	0.00
CHALC Fees	167.00	157.32	9.68
Clerk's Salary	2955.00	1,477.84	1,477.16
Contingency	300.00	0.00	300.00
Donations	200.00	0.00	200.00
Electricity	100.00	110.74	-10.74
Hire of Rooms / Zoom	180.00	0.00	180.00
Information Commissioner	40.00	40.00	0.00
Insurance	190.00	206.79	-16.79
Mileage Expenses	75.00	0.00	75.00
Neighbourhood Planning	450.00	0.00	450.00
Notice Board Maintenance	25.00	0.00	25.00
Parish Enhancement	500.00	174.50	325.50
Stationery / Postage	100.00	0.00	100.00
Training	300.00	30.00	270.00
Unity Fee	0.00	41.40	-41.40
Website Hosting	60.00	42.70	17.30
Total	5,762.00	2,401.29	3,360.71

NB: Minus denote overspend

58.3%

*Neighbourhood Planning likely not required this FY.

2024/25 CIL Funds

2024/2025 NEIGHBOURHOOD COMMUNITY INFRASTRUCTURE LEVY			
Receipts	Amount	Project Used	Cost
25/05/2023	£1,913.18	Village Signs	£234.17
		Soldier Silhouettes	£725.00
Total receipts	£1,913.18	Remaining	£954.01

Agenda Item 6.b - Proposed Budget

The end column below is the proposed budget for 2025/26 based on 2024/25 actuals with increases/decreases according to updated costs.

HATHERTON & WALGHERTON PARISH COUNCIL

	Budget 2017/18	Budget 2018/19	Budget 2019/20	Budget 2020/21	Budget 2021/22	Budget 2022/23	Budget 2023/24	Budget 2024/25	Budget 2025/26	
Audit Fees	130	130	130	130	170	180	203	120	240	Quote received from last years auditor double last year, siting much more work was carried out that than had been thought was required. Seeking other quotes.
CHALC	145	145	145	145	155	155	159	167	167	£157 this FY. Predict £10 increase
Clerk's Salary	1,935	2,027	2,143	2,032	2,090	2,180	2,747	2,955	3,087	SPC 14 pay review, £0.63 an hour pay rise to £14.84
Contingency	300	300	300	300	300	300	300	300	300	As per H&W Financial regs 14.2
Donations	400	400	400	400	400	400	400	200	200	Keep same
Electricity	90	80	80	80	80	20	100	100	120	£110 this FY. Expect slight increase
Expenses	100	220	220	220	200	200	200	75	75	Reduced as not always needed
Hire of Mtg Room	240	240	240	240	240	280	280	180	210	6 mtgs at Hankelow chapel @£35 each. Val confirmed £5.00 increase per meeting
ICO	35	35	40	40	40	40	40	40	40	same as last year
Insurance	175	154	154	154	155	160	170	190	225	£206 this year. Assume £15-£20 increase based on previous years
Neighbourhood Planning	400	500	500	0	0	500	450	450	450	£450 requested this FY but not used. NP not started as yet. Await advice from JC.
Notice Board	50	50	50	50	50	25	25	25	25	For Linseed oil. Same as last year
Parish Enhancement	0	0	0	2,000	2,000	1,000	1,000	500	500	Still funds remaining in CIL. Suggest keep same.
Stationery	120	100	100	100	100	50	50	100	100	Keep same
Training	150	150	150	150	150	300	300	300	300	If all councilors did 1 training course each. Same as last year
Unity Fee									72	£18 per quarter
Website Hosting	40	40	40	41	80	80	55	60	70	Assume slight increase.
Total	4,310	4,571	4,692	6,082	6,210	5,870	6,478	5,762	6,181	£5846 requested this year. 6% increase. Still lower than precept requested in FY23/24

*Neighbourhood Planning budget likely not required this FY, but will likely be required next FY.

*Need to discuss and potentially plan Election Re-Charging and await guidance and potential costs from Cllr Clowes.

Agenda Item 6b – Proposed Precept 2025/26

An email from Honor Field, Cheshire East dated 25th October 2024 indicates that the tax base for Hatherton & Walgherton Parish Council area is likely to be 259.59 compared to a current amount of 254.61 for FY24/25.

Cheshire East Council is due to fix its Taxbase for the financial year 2025/26 by Resolution of the Council on the 11th December 2023.

The taxbase for your Town, Parish or Community Council area is likely to be:

2025/26 Taxbase	259.59
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For information, your previous year's taxbase and precept was:

2024/25 Taxbase	254.61
2024/25 Precept	£5,846
2024/25 Band D Equivalent	£22.96

RECOMMENDATIONS

- Accept the recommended Tax Base as this would give us a precept of £5960.00
- Ask for the full budgetary requirement of £6109.00. This would increase the Band D Equivalent to £23.53, a difference of £0.57 on last year.

Agenda Item 6.d - Payments to be authorised

Payment to	Details	Amount
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HATHERTON & WALGHERTON PARISH COUNCIL

Abbi Miller	Clerk Wages & Stationary	£468.34
HMRC	Clerk Contributions	£102.20

Abbi Miller, RFO
18th November 2024