Nominal Code	Budget Details Summary	Budget Allocated 24/25	Predicted (out-turn for full year) 24 -25	Major Projects Budget 2025 -26	Draft Budget 25 - 26 without inflation	Recommended Draft Budget 25 - 26 Inflation @ 2.9%	Recommended Draft Budget 25 - 26 Rounded to the nearest whole number	Comments
1076	Precept	**£ 149,535.00**	**£ 149,535.00**	**£ -**	**£ -**	**£ -**	**£ -**	
1090	Interest Received CB1 and CB2	£ -	£ 1,187.00	£ -	£ -		£ -	Unable to predict
1100	Grant/Donations	£ -	£ 1,030.00	£ 10,000.00	£ -		£ -	With funding required for the pavilion project - it not possible to predict amount.
1120	Vehicle Meet	£ -	£ 20.00	£ -	£ -		£ -	Income predicted in March 24
1190	Boat planter Sponsorship	£ 200.00	£ 150.00	£ -	£ 200.00		£ 200.00	£100 agreed per boat planter.
1202	Land Rental for Dukelands	£ 3,000.00	£ 3,000.00	£ -	£ 3,000.00		£ 3,000.00	£300 towards agent fees - tenancy agreement due to be reviewed 25/26
1210	Boat Berth Rentals	£ 3,750.00	£ 3,750.00	£ -	£ 3,750.00		£ 3,996.00	Increase rentals are subject to a review and report issued in December.
1215	Memorial Seat	£ -	£ -	£ -	£ -		£ -	unable predicted/ paid by resident
1225	Allotment Rental	£ 12.00	£ 12.00	£ -	£ 12.00		£ 12.00	No change - peppercorn lease
1235	EWCC Income	£ -	£ -	£ -	£ -		£ -	Moved to EMR - All funds go towards the EWCC Not be included in Income for PPC
1120	Dog Show - Sponsorship	£ -	£ 480.00	£ -	£ -		£ -	Dog income & Sponsorship joined
1230/101	Dog Show - income	£ -	£ 330.00	£ -	£ -		£ -	
1240	5K Run Income	£ -	£ 308.00	£ -	£ -		£ -	
General Reserves brough forward to balance budget		£ 22,391.00		£ -	£ -		£ 23,879.00	Unable to predict now decided in December.
	Income minus Precept	**£ 6,962.00**	**£ 10,267.00**				**£ 7,208.00**	
	Total Income	**£ 178,888.00**	**£ 159,802.00**	**£ 10,000.00**	**£ 6,962.00**		**£ 7,208.00**	
4000	Clerks Salary Inc Tax + Pension	£ 34,250.00	£ 38,719.52	£ -	£ 41,658.00	£ 42,866.08	£ 43,000.00	Previous EMP NI was 259.94 x 12 = £3,119.28 + PEN £951 = £4,070.28 New EMP NI £369.78 x12 = £4,437.36 - from Apr 25 + additional 1.2% (EMP NI increased from 13.8% to 15%) £4.44 x 12 = £53.28 + £615 (as per the increase) totals a 15% just on NI. The total increase to councils contribution is £5,105.64 + PEN £102.96 x 12 = £1,235.52 + 5105.64 = £6,341.16) = a 43% increase in total. Budget required is £40,419.88 (with the increase to EMP NI 43% from APR 25). ideally any increase should be about £3K to cover any increases in pay scale and NIP scale.

4009	Street Light Replacement Commitment	£ 3,500.00	£ -	£ 3,500.00	£ 3,500.00	£ 3,601.50	£ 3,500.00	Potential increase in materials. Budget remains the same - delay with this years conversion to due ESCC new policies and maintenance contract - this will be added to the EMR if not spent in preparation for another conversion 25/26
4020	Planters	£ 800.00	£ 600.00	£ -	£ 600.00	£ 617.40	£ 600.00	Maintenance on planters ongoing plus watering - use Parish Contractor - £300 sponsorship - Based on CPI inflation average rate 2.9% increase £17.40- due to underspend budget dropped
4025	Insurance Premium	£ 4,300.00	£ 4,097.00	£ -	£ 4,500.00	£ 4,630.50	£ 5,000.00	The insurance company provided the following update - the council is under a long term agreement so assuming there are no claims or changes the only uplift at renewal would be the index linking which is currently 5% on buildings and 3% on contents. Therefore to cover the potential increase the budget has been increased by about 10% - £500 - Based on CPI inflation average Rate 2.9% CPI increase by £130.50 -
4030	PAYE Assistance	£ 290.00	£ 451.25	£ -	£ 530.00	£ 545.37	£ 530.00	Increase to fees from Apr 25 from £92.08 per third to £120 per quarter + EOY £25.00 - Based on CPI inflation average Rate 2.9% . Fees increased to cover additonal costs
4036	**PWLB** Street Light Replacement	£ 2,800.00	£ 2,710.00	£ -	£ 2,800.00	£ 2,881.20	£ 2,800.00	11 year loan - Based on CPI inflation average Rate 2.9% increase £81.20 - no change to budget
4040	**PWLB** EWCC	£ 2,150.00	£ 1,738.00	£ -	£ 1,075.00	£ 1,106.18	£ 1,075.00	Loan ends May 2025 therefore budget reduced - Based on CPI inflation average Rate 2.9% increase £31.18 -
4045	Dog/Bin Emptying	£ 9,450.00	£ 9,152.00	£ -	£ 9,922.00	£ 10,209.74	£ 10,000.00	23 Dog Bins 10 Litter Bins at £71.30 each - £2,353 per Quarter 24/25 - additional bin added 2024 @ a cost £260p/y. Based on CPI inflation average Rate 2.9% -increase £287.74 - WDC have advised there will be an increase up to 5% but wont be confirmed until Jan 25. this is a % increase over the CPI of 3.1% £472.50 added to cover 5%
4046	Accounting and Support Rialtas	£ 880.00	£ 487.00	£ -	£ 500.00	£ 514.50	£ 550.00	Increase fees for 24/25 - £1192 M & S, £190 EOY, £110 MTD - as per price sheet sent. 24/25 Based on CPI inflation average Rate 2.9% increase £14.50

4049	Work on ditches at Dukelands	£ 500.00	£ -	£ -	£ 500.00	£ 514.50	£ 500.00	Based on CPI inflation average Rate 2.9% increase £14.50 due to underspend budget remain the same
4050	Parish Maintenance	£ 7,500.00	£ 5,000.00	£ -	£ 7,500.00	£ 7,717.50	£ 7,500.00	Budget dropped due to underspend - Based on CPI inflation average Rate 2.9% increase £217.50 - due to underspend budget remains the same
4055	Stationery	£ 860.00	£ 600.00	£ -	£ 860.00	£ 884.94	£ 860.00	Based on CPI inflation average Rate 2.9% CPI increase by £24.94 - due to underspend budget remains the same
4057	Maintenance and replacement of Village Signs	£ 1,000.00	£ -	£ -	£ 800.00	£ 823.20	£ 750.00	Based on CPI inflation average Rate 2.9% CPI increase by £23.20- reduced to underspend
4060	Audit Fees	£ 1,130.00	£ 755.00	£ -	£ 850.00	£ 874.65	£ 900.00	Based on CPI inflation average Rate 2.9% CPI increase by £24.65 - due to underspend budget has been lowered based on cost for 24/25
4065	Telephone & Travel	£ 2,110.00	£ 1,110.00	£ -	£ 1,800.00	£ 1,852.20	£ 1,800.00	Budget to cover costs of mobile and internet & phone. Based on CPI inflation average Rate 2.9% CPI increase by £52.20 - To also include Clerks travel & petrol costs for additional meetings/ off site visits £400 reduced as petrol not claimed and zoom to be removed
4067	Memorial bench Purchased	£ -	£ -	£ -	£ -	£ -	£ -	Don't budget for this as these are purchased and paid for by residents
4068	Election Expenses	£ 3,000.00	£ -	£ -	£ 3,000.00	£ 3,087.00	£ 3,000.00	Based on that PPC had to raise £8K to cover the elections for 23 council approved to save £3K in an EMR each year
4070	Sundries Inc Councillors Expenses	£ 200.00	£ 50.00	£ -	£ 100.00	£ 102.90	£ 100.00	Based on CPI inflation average Rate 2.9% CPI increase by £2.90 - no change due to underspend
4071	Councillors attendance at conferences / Meetings	£ 100.00	£ 60.00	£ -	£ 100.00	£ 102.90	£ 100.00	Based on CPI inflation average Rate 2.9% CPI increase by £2.90 - no change due to underspend
4072	Training - Councillor & Clerk	£ 1,000.00	£ 500.00	£ -	£ 1,000.00	£ 1,029.00	£ 1,000.00	Based on CPI inflation average Rate 2.9% CPI increase by £29 - due to underspend budget remains the same
4075	Annual Community Grants Given	£ 7,000.00	£ 7,280.00	£ -	£ 6,000.00	£ 6,174.00	£ 6,000.00	Figure based on recommended grants received and additional fund for for any additional grants in the year. Based on CPI inflation average Rate 2.9% CPI increase by £174 - agreed £4,850 for grants - £1,150 for additional
4090	Subscriptions & Membership	£ 2,050.00	£ 1,900.00	£ -	£ 2,050.00	£ 2,109.45	£ 2,050.00	Based on CPI inflation average Rate at 2.9% CPI increase by £59.45 - due to underspend budget remains the same

4091	Croner	£ 1,500.00	£ 1,276.00	£ -	£ 1,000.00	£ 1,029.00	£ 1,000.00	Contract due to end 14.10.25 - budget for 12 months of £106.35 - Based on CPI inflation average Rate at 2.9% CPI increase by £29 - due to underspend and Croner contract due to end budget has been lowered as policies will be done in house.
4095	Christmas Trees	£ 1,700.00	£ 1,700.00	£ -	£ 1,700.00	£ 1,749.30	£ 1,750.00	Trees £260 each - lights £680 - licence £63.00 new lights £420 = £1,683- Based on CPI inflation average Rate at 2.9% CPI increase by £49.30. - £50 added to cover increase in trees
4110	Website	£ 1,000.00	£ 549.00	£ -	£ 2,700.00	£ 2,778.30	£ 2,700.00	This budget is subject to KQ paper new emails system at a cost of £2,256.48 a year which includes the website maintenance. This would mean a total increase of £1,256.48 . Subject to councils approval - Based on CPI inflation average Rate 2.9% CPI increase by £66.70. - Budget remained the same for now
4111	IT Support	£ 300.00	£ -	£ -	£ 300.00	£ 308.70	£ 300.00	Based on CPI inflation average Rate at 2.9% CPI increase by £8.70 - due to underspend budget remains the same
4128	Rental of Land Costs	£ -	£ 300.00	£ -	£ -	£ -	£ -	Covered by Farmers income
4311	EWCC Outgoings	£ -	£ -	£ -	£ -	£ -	£ -	Covered by EWCC EMR - no expenditure from Council
4315	Miscellaneous Projects	£ 3,000.00	£ 1,500.00	£ 3,000.00	£ 3,000.00	£ 3,087.00	£ 3,000.00	Based on CPI inflation average Rate at 2.9% CPI increase by £87 - due to underspend budget remains the same
4320	Capital Replacement Program	£ 14,000.00	£ 12,000.00	£ 14,000.00	£ 14,000.00	£ 14,406.00	£ 14,000.00	Expenditure on play equipment and resurfacing the car park. £6090 from EMR - Based on CPI inflation average Rate at 2.9% CPI increase by £406 - due to underspend budget remains the same
4330	EWCC Support	£ 1,350.00	£ -	£ -	£ 1,350.00	£ 1,389.15	£ 1,350.00	Based on CPI inflation average Rate 2.9% CPI increase by £39.15 due to underspend budget remains the same
4335	Grant Fund Raiser	£ -	£ -	£ 2,000.00	£ 2,000.00	£ 2,058.00	£ 2,000.00	Grant funder for the Pavilion project - recommended to use and set aside a budget to monitor costs. Costs unknow however, lots of work and grants required. £55 p/h. Based on CPI inflation average Rate 2.9% CPI increase by £58

4350	Pavilion Project	£ 6,000.00	£ 9,130.00	£ 20,000.00	£ 6,000.00	£ 6,174.00	£ 6,000.00	EMR created and overspends are now coming from that - Estimated costs to get the project planning have been obtained - estimated over £11K to get to planning refurb - Based on CPI inflation average Rate 2.9% CPI increase by £174
4365	Events	£ 2,500.00	£ 2,393.00	£ -	£ 2,500.00	£ 2,572.50	£ 2,500.00	Budget includes VOY, Dog show/Info Day - VOY PPC spent £603.34 with £220 sponsorship (discount from WDC from cancelation previous yr)- Dog show total cost £1,300(estimated) - Received £830. 5K Run £494.70 insurance and refunds (£308 income) Based on CPI inflation average Rate 2.9% CPI increase by £72.50. remain the same as work and costing still to be done
4370	Legal Fees	£ 3,000.00	£ -	£ -	£ 3,000.00	£ 3,087.00	£ 3,000.00	Potentially more work for the Pavilion Project Based on CPI inflation average Rate 2.9% CPI increase by £87. remain the same due to underspend.
4350	Defib Maintenance	£ 300.00	£ -	£ -	£ 300.00	£ 308.70	£ 310.00	Both defib batteries will need to be replaced 25/26 this should over the costs - Based on CPI inflation average Rate 2.9% CPI increase by £8.70 - £10 added to cover any additional costs
6001	Capital Replacement EMR	£ 10,000.00	£ -	£ -	£ 10,000.00	£ 10,290.00	£ 10,000.00	Transferred to EMR to continue to build reserves to cover capital replacements for the future for council assets - Based on CPI inflation average Rate 2.9% CPI increase by £290 - remained the same
4126	Dog Bin Dispenser Bags	£ 300.00	£ -	£ -	£ 300.00	£ 308.70	£ 300.00	Purchase from JRB 800 bags Is 10+ cases at £25.90 each - total amount 8000 bags in 23/24 - still have 4000 - Based on CPI inflation average Rate 2.9% CPI increase by £8.70 - Budget remained the same
4203	Trees Works	£ 7,500.00	£ 6,000.00	£ -	£ 7,500.00	£ 7,717.50	£ 7,500.00	Spend is likely to increase during the winter period. Tree assessment report done @ £800 . Planned agreed works costing £2,530 - Based on CPI inflation average Rate 2.9% CPI increase by £217.50 - not added as within budget
4204	Grass Cutting Anderida	£ 1,600.00	£ 1,284.00	£ -	£ 1,600.00	£ 1,646.40	£ 1,600.00	Based on CPI inflation average Rate 2.9% CPI - increase by £46.60 budget remained the same due to underspend

4205	Grass Cutting Rec Ground	£ 4,350.00	£ 4,300.00	£ -	£ 4,350.00	£ 4,476.15	£ 4,500.00	Each cut £290 x 14 - Based on CPI inflation average Rate 2.9% CPI increase by £126.15 - budget increased by £150 to cover increase in costs
4300	Drainage Rate	£ 55.00	£ 20.00	£ -	£ 55.00	£ 56.60	£ 55.00	Based on CPI inflation average Rate 2.9% CPI increase by £1.60 budget remained the same due to underspend
4305	Maintenance of Play equipment	£ 4,000.00	£ 2,000.00		£ 3,000.00	£ 3,087.00	£ 3,000.00	Following ROSPA report works required mainly on halfpipe and Coast Road - Costs unknown. Budget decreased to underspends in the year. There is a reduction in costs for equipment in Wallsend Road. -Based on CPI inflation average Rate 2.9% CPI increase by £87
4310	Playground Inspections (ROSPA)	£ 800.00	£ 298.00	£ -	£ 400.00	£ 411.60	£ 400.00	no additional check required in March 24 for Coast Rd and Skate Park - Based on CPI inflation average Rate 2.9% CPI increase by £11.60- budget dropped due to underspend
4200	Essential Highways Repairs/Replacements	£ 3,000.00	£ -		£ 1,000.00	£ 1,029.00	£ 1,000.00	Based on CPI inflation average Rate 2.9% CPI increase by £29 budget remained the same
4205	Grass Cutting	£ 2,063.00	£ 2,063.00	£ -	£ 2,712.02	£ 2,790.67	£ 2,713.00	ESCC increase costs by £162.27per cut totally £2,71.02 for 25. PPC to decide on options Nov meeting. Based on CPI inflation average Rate 2.9% CPI increase by £77.67
4210	Street Light Repairs/Replacement	£ 5,000.00	£ 1,749.00	£ -	£ 4,000.00	£ 4,116.00	£ 4,000.00	This budget is reviewed yearly. This financial year five replacements have taken place - 49 light conversion also in progress. Based on CPI inflation average Rate 2.9% CPI increase by £116- budget decreased due to the larger amount of lights changed this year.
4211	Street Light Energy & Maintenance	£ 17,600.00	£ 17,419.00	£ -	£ 19,800.00	£ 20,374.20	£ 19,800.00	ESCC advised increase to charges estimated £14,118.34 Energy £5570 Maintenance total £19,688 - ESCC advised increase of £2,269 from previous year figures being check - 49 light conversion taking place 24/25 -
4213	Minor works on Memorial Benches	£ 1,000.00	£ -	£ -	£ 750.00	£ 771.75	£ 750.00	Reduced to underspends over the last two years. Based on CPI inflation average Rate 2.9% CPI increase by £21.75
4215	Bus Shelter Cleaning	£ 2,100.00	£ 2,100.00	£ -	£ 2,100.00	£ 2,160.90	£ 2,150.00	Deep Clean £22 per shelter x 10 x 4 months £880 - basic clean is £11 per shelter x 10 x 8 months £880 - increase left due additional cleans Based on CPI inflation average Rate 2.9% CPI increase by £60.90-
	Total Expenditure	**£ 178,888.00**	**£ 141,290.77**	**£ 42,500.00**	**£ 185,062.02**	**£ 190,428.82**	**£ 187,293.00**	

Show the budget pressures.

Budget 24-25	Budget 25 - 26		
£ 178,888.00	£ 187,293.00	£ 8,405.00	Increase in the budget
Total Difference Including inflation		£ 3,135.82	