

Betchworth PC Budget forecast 1 April 2025 to 31 March 2026

	£
	BPC
Total Bank Accounts as @ 31/10/2024 (Less CIL account)	£ 57,992.00
Predicted Income Last Q,s	£ 6,096.10
Predicted Spend Last Q's exc Projects	£ 15,284.33
Assumed C/F balance @ 1/4/25	£ 48,803.77
<u>Predicted Income 2024/25</u>	
Precept @ 30% increase	£ 22,652.84
MVDC Concurrent Service Payment	£ 2,429.00
MVDC CT Support Scheme Payment	£ 676.00
CIL Funding	£ -
Bank Interest	£ 676.00
Allotments	£ 800.00
Burial Ground	£ 12,500.00
	<u>£ 39,733.84</u>
Total Predicted Total Balance for 2025/26	£ 88,537.61
<u>Predicted Expenditure inc discretionary exc Projects 2025/26</u>	
Total Predicted Council running costs (inc Disc)	£ 43,156.07
Total Predicted Total Balance for 2025/26 less run costs	£ 45,381.54
Ring Fenced Elections & Deposits	£ 5,000.00
Ring Fenced Legal & Professional Costs	£ 5,000.00
Ring Fenced IT / Defibrillators	£ 2,000.00
Total Ring fenced	£ 12,000.00
Total Balance for 2025/26 Less Ringfenced (General Reserve)	£ 33,381.54
Projected CIL Funding @ 01/04/2025 for Capital Projects	£ 54,023.17
Total predicted project Fencing & Boundaries	£ 3,500.00
Total predicted Amenities / infrastructure Projects	£ 21,032.00
Total predicted projects BG Expansion Phase 1	£ 5,000.00
Total predicted projects Traffic Calming	£ 3,500.00
Total Spend Capital Projects 2025/26	£ 33,032.00
CIL Balance c/fwd 2026/27	£ 20,991.17