

Old Catton Parish Council Proposed Budget for 2025/26	Budget 2023/24	Actual Expenditure 2023/24	Balance	Budget 2024/25	Expenditure to Date as of 26/11/2023	Estimated Expenditure 2024/25	Estimated Balance as of 31/03/25	Proposed Budget 2025/26
Expenditure								
General Purpose	£130,620.00	£111,089.38	£19,010.03	£133,786.00	£80,008.35	£126,723.36	£6,109.79	£144,755.72
Cemetery/Churchyard/War Memorial	£27,785.00	£23,852.71	£3,932.29	£28,546.00	£16,316.12	£25,889.35	£7,656.65	£34,044.14
Church Street Recreation Ground	£95,185.00	£93,574.98	£1,610.02	£99,393.00	£67,116.62	£99,473.80	£593.78	£110,234.44
Lavare Park	£7,702.00	£11,098.26	-£3,396.26	£8,604.00	£6,188.34	£9,204.00	-£600.00	£14,314.39
Plant & Machinery	£8,500.00	£6,520.30	£1,979.70	£12,140.00	£4,591.50	£11,658.85	£481.15	£18,428.00
Catton Park	£33,938.00	£33,730.00	£208.00	£77,194.00	£33,821.83	£67,679.00	£8,565.00	£79,319.19
Deer Park	£0.00	£0.00	£0.00	£11,899.00	£2,691.40	£6,094.52	£2,804.48	£13,597.35
Facilities	£4,880.00	£2,184.49	£2,695.51	£4,830.00	£3,301.20	£3,394.57	£1,435.43	£3,280.00
Woodham Leas	£2,307.00	£829.80	£1,477.20	£2,234.00	£74.32	£150.00	£2,184.00	£2,618.85
Street Lighting	£9,520.00	£8,907.78	£612.22	£8,020.00	£9,562.67	£14,001.00	-£5,981.00	£14,292.00
Delegated Functions/Grass Cutting	£3,877.00	£3,294.48	£582.52	£4,067.00	£4,066.32	£4,066.32	£0.68	£4,431.94
Bank Charges	£300.00	£369.52	-£69.52	£380.00	£192.83	£290.00	£90.00	£300.00
Events	£5,000.00	£5,891.05	-£891.05	£6,000.00	£0.00	£0.00	£6,000.00	£2,000.00
Allotments	£0.00	£2,987.75	-£2,987.75	£1,550.00	£2,550.48	£3,096.12	-£1,546.12	£4,060.00
TOTAL	£295,676.00	£267,612.75	£27,542.66	£398,643.00	£230,481.98	£371,720.89	£27,793.84	£445,676.03
Income								
	Budget 2023/24	Actual Income 2023/24	+ / -	Budget 2024/25	Income to Date as of 26/11/24	Estimated Income 2024/25	Estimated Balance as at 31/03/25	Proposed Budget 2025/26
Cemetery/Churchyard/War Memorial	£13,150.00	£17,100.00	£3,950.00	£15,150.00	£9,471.00	£14,199.00	-£5,529.00	£14,150.00
Church Street Recreation Ground	£5,600.00	£7,696.34	£2,096.34	£6,000.00	£7,797.48	£9,218.69	£3,218.69	£6,000.00
Lavare Park	£112.00	£0.00	£0.00	£112.00	£250.30	£250.30	£138.30	£147.00
Catton Park	£0.00	£0.00	£0.00	£14,000.00	£25.00	£25.00	-£13,975.00	£14,300.00
Facilities	£0.00	£45.00	£45.00	£0.00	£0.00	£0.00	£0.00	£0.00
Bank Interest	£2,000.00	£18,844.45	£16,844.45	£2,000.00	£8,832.67	£8,832.67	£6,832.67	£5,000.00
Delegated Functions/Grass Verge Cutting	£3,800.00	£4,483.33	£683.33	£4,483.00	£4,483.00	£4,483.00	£0.00	£4,483.00
Allotments	£0.00	£1,847.11	£0.00	£0.00	£52.00	£2,392.50	£2,392.50	£2,340.50
Miscellaneous Income	£0.00	£4,339.26	£4,339.26	£0.00	£1,123.14	£1,123.14	£1,123.14	£0.00
TOTAL								£46,420.50
Precept								£399,255.53