

MARSTON SICCA PARISH COUNCIL 2025/26 BUDGET PLAN

Resolution passed at Full Council Extraordinary Meeting on January 6th 2025 to identify the
precept

Income

Details	Actual to Dec. 2024	Forecast Remaining	Budget to 31/3/2025	Variance to Budget Plan	Budget Plan 2025/26
VAT	3992.51		3,992.51	0.00	7694.22
Precept	37,000.00		37,000.00	0.00	48,000.00
Newsletter	12.50		450.00	(437.50)	300.00
SDC G.Maintenance	0.00		1000.00	(1000.00)	1000.00
Bank Interest	2,832.06		3,000	(167.94)	2,500.00
Meon Vale Allotments	300.00		450.00	(150.00)	300.00
Meon Vale Hall Hire	2,877.75		0.00	2877.75	16,000*
Community Centre	59,887.34		0.00	59,887.00	0.00 #
NP Grant	(3,225.00)		0.00	(3,225.00)	0.00
Grants in	4565.00		0.00	4565.00	0.00
Total	108,172.16		45,822.51	62,349.31	75,794.22

*Budget with Hall under ownership of the parish council.

Expenditure

Details	Actual to Dec. 2024	Forecast Remaining	Budget to 31/3/2025	Variance to Budget Plan	Budget Plan 2025/26
VAT	7,694.22	200.00	2,500	(5,394.22)	3,000.00
Bank Charges	207.92	40.00	250	2.08	200.00
Newsletter	2,384.50	670.00	3,000	(54.50)	3,000.00
Hall Hire (LM)	48.00	64.00	300	188.00	300.00
Electricity	1,095.70	350.00	1200,00	(245.70)	1,500.00
Ground Maintenance	7,594.58	100.00	7,000.00	(694.58)	20,000.00*
Staff Salaries	3,326.72	1584.00	6,000.00(C)	1089.28	13,900.00**
Expenses	479.01	140.00	200.00	(419.01)	350.00
Subscriptions	840.66	84.00	580.00	(344.66)	700.00
Website/Tech Support	800.00	350.00	1300.00	150.00	1,350.00
Audit	570.00	0.00	425.00	(145.00)	600.00
Insurance	987.13	0.00	1,300.00	312.87	2,000***
Light Maintenance	0.00	130.00	150.00	20.00	150.00
Village Planters	260.00	210.00	550.00	80.00	550.00
Fixed Assets	0.00	0.00	3000.00	3000.00	0.00 (R)
Training	0.00	0.00	500.00	500.00	400.00
Chair Allowance	0.00	650.00	650.00	0.00	800.00

Grants	1000.00	1500.00	3000.00	500.00	8000.00
Community Centre	59,633.73		0.00	(59,633.73)	0.00 #
Allotments	0.00	0.00	500.00	500.00	100.00
Litter Bins	285.00	0.00	1200.00	915.00	350.00
Play Equipment M.	0.00	160.00	160.00	0.00	0.00 (R)
Preim	0.00	0.00	0.00	0.00	12,000 (AM)
Meon VH	0.00	0.00	0.00	0.00	5000,00(AM)
Data Protection	0.00	35.00	50.00	15.00	50.00
Council Elections	0.00	200.00	0.00	(200.00)	200.00
Total	87,207.17	6,467.00	37,015.00	(56,659.17)	74,500.00

Reserves

Details	Amount	Comments
Defibrillator	1,801	Possible additional unit for MV
Footpaths/Maintenance	831.09	
Community Events	1,500.00	Open day Marston Meadow (following transfer)
Flood Team	500.00	Acquisition of new pump
Climate Change Event	2,800	Environment Green Day Event
Legal Fees/Contingency	747.43	Ear marked towards transfer legal fees
Community Projects	1,800	Ear marked for community allotments, tree planting, youth activities
VAT Contingency	2500.00	
AMC Management Fund	3,616	Remaining agreed budget funds from original £15k (AMC)
Open Space	21,361.11	Carried forward to use on acquired land/green space
S106 Bloor Homes	8,178.91	Ear marked for play equipment for Marston Meadow
Community Building	22,620.47	Specified amount towards new community building
Play Area Maintenance	1,110.81	For Marston Meadow and Barley Fields
Remaining CIL Funds	11,852.21	

Taxbase for 2025/26 has been calculated at 1021.11
2023/24 precept = £27.46. 2024/25 precept = £28.30

Key/Budget Notes

Community Centre was originally intended to transfer to the charity in the previous financial year. It was therefore not budgeted for but the transfer was delayed. Transfer now complete and therefore not present in 2025/26 budget

** Staff salaries include the Clerk and Meon Vale Village Hall administrator. Clerk salary now increases hours from 8 to 11 hours per week @ £13ph.

** Ground Maintenance now includes Marston Meadow and MV sport field to include increase in grass cutting, and verges.

***Insurance to now include Buildings Insurance for community assets with anticipated 5% increase.

Grant funding – anticipated contribution towards village Christmas event and pavilion community centre.

Open Space/Community Building includes S106 funds for specific purpose (community building). Play equipment needs to be updated or included in Marston Meadow and furnishings to the new pavilion.

Community Events/Green Day and Community Projects are reserved to continue to support key community activities, enhance community engagement, and support the Parish Councils Climate Change initiatives.

Preim relates to the management fees for maintaining central amenities within Meon Vale

