

South Trumpington Parish Meeting

Payments	Budget 2025/2026	Balance to date 09/10/25	%	Budget 2026/2027	Notes
<b>Advertising</b>					Funded from Transparency Reserves
<b>Advertising TOTAL</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>	
<b>General Admin</b>	<b>0.00</b>				
Admin Support	3120.00	2052.00	65.77%	3307.20	Based of 2 hours per week.
Insurance	350.00	330.26	94.36%	350.00	Policy based on zero asset insurance. If the receipts & payments are below £25k the parish Meeting will be exempt from external audit.
Audit Fee	250.00	352.00	140.80%	380.00	
Post/telephone/stationery/room hire etc	3000.00	1548.96	51.63%	3000.00	based on 4 meetings per year, includes bank fees (£7pm).
Affiliation fees	450.00	477.84	106.19%	500.00	Capalc affiliation based on number of electors.
Training					
<b>General Admin TOTAL</b>	<b>7170.00</b>	<b>4761.06</b>	<b>66.40%</b>	<b>7537.20</b>	
<b>Asset Maintenance</b>	<b>0.00</b>				
Defibrillator					Maintenance funded from reserves. Managed by the School on behalf of STPM
Notice board		0.00			Not expected to require maintenance during year
<b>Maintenance TOTAL</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>	
<b>GRANTS &amp; S137</b>	<b>10000.00</b>	<b>224.46</b>	2.24%		S137 allows the Parish Meeting to incur expense for items for which it has no other power. E.g. remembrance wreaths or charity contributions. There are restrictions on how much or what this can be given for.
<b>GRANTS &amp; S137 TOTAL</b>	<b>10000.00</b>	<b>224.46</b>		<b>0.00</b>	
<b>Special Projects</b>			36.99%		
Events (S145)	10000.00	3698.61		10350.00	1/25 agreed Xmas and CNY event funding £10k index linked for 3 years.
Youth Provision (S145)				6700.00	fy26 to be funded from reserves. £15Kpa Agreed July 2025
After School Activities				15000.00	fy26 to be funded from reserves. £15Kpa Agreed July 2025
Misc					
<b>Special Projects TOTAL</b>	<b>10000.00</b>	<b>3698.61</b>	<b>36.99%</b>	<b>32050.00</b>	
Contingency					
<b>TOTAL</b>	<b>27170.00</b>	<b>8684.13</b>	<b>31.96%</b>	<b>39587.20</b>	

Receipts	Budget 2024/2025	Balance to date	%	Budget 2025/2026	Notes
Precept	26104.00	27561.00	105.58%	39587.20	
Agency Services	0.00				None at present
Release from reserves					
<b>TOTAL</b>	<b>£22,659.12</b>	<b>£27,561.00</b>	<b>121.63%</b>	<b>£39,587.20</b>	

Reserves	C/F	Rec	Pay	C/F	Notes
General Reserves	13,991.51			32,868.38	
Transparency Grant (2017)	£1,187.63		188.70	£998.93	Grant to help the Parish Meeting meet its obligations under the Transparency Code. Will be used for website and other relevant costs as necessary.
Youth Provision	£7,088.00		6700.00	£388.00	
Special Projects	£9,489.19		944.44	£8,544.75	Some allocated towards Community Areas at the School.
After School Activities	£10,000.00		9926.53	£73.47	£10K from special projects reserve
Defibrillator	£535.00			£535.00	To cover replacement consumables and maintenance when required
<b>TOTAL</b>	<b>£42,291.33</b>	<b>£0.00</b>	<b>£17,759.67</b>	<b>£43,408.53</b>	

£26,443.80  
£27,561.00

Council Tax Base FY21	342.2
Band D Equivalent FY21	58.22
Council Tax Base FY22	353.4
Band D Equivalent FY22	56.38
Council Tax Base FY23	401.9
Band D Equivalent FY23	56.38
Council Tax Base FY24	481.6
Band D Equivalent FY24	50.74
Council Tax Base FY25	489.6
Band D Equivalent FY25	53.32
Council Tax Base FY26	516.6
Band D Equivalent FY26	76.63

Relevant Fraction	Decimal
5/9	0.56
6/9	0.67
7/9	0.78
8/9	0.78
9/9	1.00
11/9	1.22
13/9	1.44
15/9	1.67
18/9	2.00