	FY 24-25	FY 25-26	VAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FRB	MAR
	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£
PAYROLL															
GROSS SALARY - CLERK	32,000.00	28,422.02	(3,577.98)	2,333.50	2,333.50	2,333.50	2,333.50	2,333.50	2,333.50	2,403.50	2,403.50	2,403.51	2,403.50	2,403.51	2,403.50
- GROUNDS MAINTENANCE	16,000.00	14,727.67	(1,272.33)	1,209.17	1,209.17	1,209.17	1,209.17	1,209.17	1,209.17	1,245.44	1,245.44	1,245.44	1,245.44	1,245.44	1,245.45
NALC PAY AWARDS		637.37								637.37					
EMPLOYERS NIC	7,300.00	6,568.06	(731.94)	531.33	531.33	531.33	531.33	531.33	531.33	642.95	547.43	547.43	547.43	547.43	547.43
EM[LOYERS PENSION	3,000.00	5,927.78	2,927.78	479.55	479.55	479.55	479.55	479.55	479.55	580.36	494.03	494.03	494.03	494.03	494.03
GROUNDS MAINTENANCE															
VEHICLE COSTS	2,000.00	2,500.00	500.00	208.33	208.33	208.34	208.33	208.33	208.34	208.33	208.33	208.34	208.33	208.33	208.34
FUEL - DIESEL	5,000.00	4,000.00	(1,000.00)	333.33	333.33	333.34	333.33	333.33	333.34	333.33	333.33	333.34	333.33	333.33	333.34
- PETROL	1,000.00	1,000.00	0.00	83.33	83.33	83.34	83.33	83.33	83.34	83.33	83.33	83.34	83.33	83.33	83.34
CONSUMABLE MATERIALS & EQUIPMENT REPAIRS	2,000.00	2,000.00	0.00	166.66	166.66	166.68	166.66	166.66	166.68	166.66	166.66	166.68	166.66	166.66	166.68
SMALL TOOLS & SAFETY EQUIPMENT	0.00	2,500.00	2,500.00	208.33	208.33	208.34	208.33	208.33	208.34	208.33	208.33	208.34	208.33	208.33	208.34
GRITTING/GRITTING EQUIPMENT	4,000.00	5,000.00	1,000.00	416.67	416.67	416.66	416.67	416.67	416.66	416.67	416.67	416.66	416.67	416.67	416.66
OFFICE & ADMIN EXPENSES															
PRINTING & STATIONERY	200.00	1,500.00	1,300.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00
TELEPHONE	700.00	700.00	0.00	58.34	58.33	58.33	58.34	58.33	58.33	58.34	58.33	58.33	58.34	58.33	58.33
INTERNET	1,000.00	1,000.00	0.00	83.33	83.33	83.34	83.33	83.33	83.34	83.33	83.33	83.34	83.33	83.33	83.34
RECORDS ARCHIVING	0.00	500.00	500.00						500.00						
IT & WEBHOSTING	2,000.00	2,000.00	0.00	166.66	166.66	166.68	166.66	166.66	166.68	166.66	166.66	166.68	166.66	166.66	166.68
CONSULTANCY & LEGAL	2,000.00	3,000.00	1,000.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00
INSURANCES	2,500.00	2,500.00	0.00	208.33	208.33	208.34	208.33	208.33	208.34	208.33	208.33	208.34	208.33	208.33	208.34
AUDIT	500.00	500.00	0.00	41.67	41.67	41.66	41.67	41.67	41.66	41.67	41.67	41.66	41.67	41.67	41.66
ROOM HIRE	400.00	1,750.00	1,350.00	200.00			150.00				1,250.00		150.00		
SIDs	4,200.00	4,200.00	0.00						4,200.00						
SCRIBE	2,000.00	2,000.00	0.00	166.66	166.66	166.68	166.66	166.66	166.68	166.66	166.66	166.68	166.66	166.66	166.68
BANK CHARGES	0.00	120.00	120.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00
PAYROLL ADMIN	300.00	350.00	50.00	29.17	29.17	29.16	29.17	29.17	29.16	29.17	29.17	29.16	29.17	29.17	29.16
TRAINING	2,000.00	2,000.00	0.00	166.66	166.66	166.68	166.66	166.66	166.68	166.66	166.66	166.68	166.66	166.66	166.68
EXPENSES & REIMBURSMENTS															
CLLR	1,000.00	1,000.00	0.00	83.33	83.33	83.34	83.33	83.33	83.34	83.33	83.33	83.34	83.33	83.33	83.34
EMPLOYEE	1,000.00	1,000.00	0.00	83.33	83.33	83.34	83.33	83.33	83.34	83.33	83.33	83.34	83.33	83.33	83.34
PLAY AREAS & EQUIPMENT															
EQUIPMENT REPLACE	16,000.00	16,000.00	0.00												16,000.00
TADGEDALE BROOK RENOVATION		5,000.00	5,000.00	5,000.00											
INSPECTIONS	360.00	360.00	0.00					360.00							
SUBSCRIPTIONS															
CCIN	250.00	250.00	0.00		250.00										
CMLNPN	75.00	75.00	0.00		75.00										
CPRE	40.00	40.00	0.00		40.00										
SHROPSHIRE UNION CANAL	30.00	30.00	0.00		30.00										
SPCA/NALC	600.00	600.00	0.00		600.00										
STAFFS PLAYING FIELD ASSOCN	30.00	30.00	0.00		30.00										
SUPPORT STAFFORDSHIRE	50.00	50.00	0.00		50.00										
OTHERS															
PARISH EVENTS	2,000.00	2,000.00	0.00	166.66	166.66	166.68	166.66	166.66	166.68	166.66	166.66	166.68	166.66	166.66	166.68
UTILITIES	1,000.00	1,000.00	0.00	83.33	83.33	83.34	83.33	83.33	83.34	83.33	83.33	83.34	83.33	83.33	83.34
ALLOTMENTS	1,100.00	1,100.00	0.00		1,100.00										
S137 GRANTS	10,000.00	12,500.00	2,500.00			3,125.00			3,125.00			3,125.00			3,125.00
LOAN REPAYMENT	1,600.00	1,600.00	0.00					800.00					800.00		
	125,235.00	**138,037.90**	**12,165.53**	**12,892.67**	**9,867.65**	**10,817.81**	**7,842.66**	**8,852.65**	**15,517.81**	**8,648.74**	**9,079.51**	**10,954.68**	**8,779.52**	**7,829.52**	**26,954.68**

NULBC	138677.21	1.99
LPC	138037.90	1.98

		2023 - 2024	2024 - 2025	VAR
Payroll		36,000.00	52,000.00	(16,000.00)
Tax and Employers NI 0.00		0	7,300.00	(7,300.00)
Pension 0.00 3,000.00		0	3,000.00	(3,000.00)
Payroll Admin		300	300.00	0.00
Grounds Maintenance Officer		18000	0.00	18,000.00
Allotments		1100	1,100.00	0.00
Consultancy & Legal		2000	2,000.00	0.00
Expenses		300	2,000.00	(1,700.00)
Cllr Expenses	1000			0.00
Officer Expenses	1000			0.00
Grounds Maintenance		8000	10,000.00	(2,000.00)
Vehicle - £2,000.00	2000			0.00
Fuel - £6,000.00	6000			0.00
Consumables - £2,000.00	2000			0.00
IT / Stationery / Printing		4000	3900	100.00
Printing	200			0.00
Telephones	700			0.00
Internet	1000			0.00
Webhosting	2000			0.00
Insurance / Audit		2000	3000	(1,000.00)
Loan Repayment		1600	1600	0.00
Loan Repayment		2500	0	2,500.00
Parish Events		1000	2000	(1,000.00)
Play Equipment		0	16360	(16,360.00)
Almington	4000			0.00
Bell Orchard	4000			0.00
Knighton Railway	4000			0.00
Tadgedale Brook	4000			0.00
Play Area Inspections	360			0.00
Room Hire		400	400	0.00
S137 Grants		10000	10000	0.00
SIDs		2100	4200	(2,100.00)
Subscriptions		1000	3075	(2,075.00)
CCIN	250			0.00
CMLNPN	75			0.00
CPRE	40			0.00
Scribe	2000			0.00
Shropshire Union Canal	30			0.00
SPCA / NALC	600			0.00
Staffs Playing Field Ass	30			0.00
Support Staffordshire	50			0.00
Training		1000	2000	(1,000.00)
Utilities		1000	1000	0.00
TOTAL		92,300.00	125,235.00	(32,935.00)
		93,419.36		
		94,000.00		

EARMARKED RESERVES	
Delegation	1000.00
Loggerheads Library	1,000.00
Elections	4,000.00
	6,000.00
INCOME	
Allotments	792.00
Burntwood	800.00
Council Tax Support Grant	2,408.00
Wayleave	12.64
	4,012.64
TOTAL REQUIRED	127,222.36
	128,000
Precept 2023/24	46.123651
	16.30145
Precept 2024/25	62.425103
	16.68302

Loggerheads Parish Council

2024/25

Budget requirement	£125,807					
Council Tax Base	2,067					
Band D Council Tax	£125,807	/	2,067			=

2025/26

a, Assuming budget requirement remains the same

Budget requirement	£138,038					
Council Tax Base	2,234					
Band D Council Tax	£138,038	/	2234			=
This will show a reduction on the Council Tax Bill of	1.52	%		(	£61.79	-

b, Assuming Council Tax amount is to remain the same

Council Tax Base	2,234					
Band D Council Tax	£60.86					
Budget requirement	2,234	x	£60.86	=	£135,971	
This will show an increase on the Council Tax Bill of	0.00	%		(	£60.86	-

c, Assuming Council Tax is to increase by 1.99%

Council Tax Base	2,234						
Band D Council Tax	£ 62.08	(	£60.86	x	1.0199	)	
Budget requirement	2,234	x	£ 62.08	=	NULBC		
This will show an increase on the Council Tax Bill of	1.99	%		(	£ 62.08	-	

d, Assuming Budget requirement is to increase by 1.99%

Budget requirement	£128,311	(	£125,807	x	1.0199	)	
Council Tax Base	2,234						
Band D Council Tax	£128,311	/	2,234	=	£57.44		
This will show an increase on the Council Tax Bill of	-5.63	%		(	£57.44	-	

£60.86

£61.79

£60.86)/ £60.86)

£60.86 / £60.86)

£60.86)/ £60.86)

£60.86)/ £60.86)

BANK ACCOUNTS PROPOSAL

	CURRENT £th	DEPOSIT £th	OVERFLOW £th
1. BALANCES AT YEAR END	25	75	
2. TRANSFER TO DEPOSIT	(25)	25	
3. PRECEPT	138		
BALANCES	138	100	0
4 TRANSFER PRECEPT	(108)	108	
BALANCES	30	208	0
5. NEW ACCOUNT		(85)	85
BALANCES	30	123	85

SUMMARY OF EARMARKED RESERVES

LIBRARY	1,000	RING
LV1	17,500	RING
ELECTIONS	4,000	EARMARK
SID	5,000	EARMARK
PLAY AREAS	32,000	RING
TADGEDALE BROOK	5,000	RING
LEGAL FEES	20,000	EARMARK
	84,500	