

**CHAPEL EN LE FRITH PARISH COUNCIL COMBINED BUDGET 2025/26**

<b>Total expenditure</b>	<u>22/23 Actual</u>	<u>23/24 Budget</u>	<u>24/25 Budget</u>	<u>25/26 Budget</u>
Administration	136,383	131,540	338,545	323,558
Town Hall	59,635	63,990	74,340	89,040
Regen & Comms	120,413	117,881	94,440	103,838
Allotments	95	672	837	500
Let premises	953	0	5,000	15,400
S137 grants	8,495	2,500	2,500	2,500
Paths	910	0	500	-
Loan repayments	6,911	6,912	56,911	39,603
<b>TOTAL</b>	<b>333,795</b>	<b>323,495</b>	<b>573,073</b>	<b>574,438</b>

**Total income**

Administration	217,005	205,963	379,281	380,341
Town Hall	36,119	29,000	31,800	32,500
Regen & Comms	74,588	64,026	59,500	60,796
Allotments	222	217	922	2,162
Let premises	12,900	12,900	12,900	12,900
Loans received	0	0	80,000	150,000
<b>TOTAL</b>	<b>340,834</b>	<b>312,106</b>	<b>564,403</b>	<b>638,699</b>

Surplus				10,225
		Transfer to General Reserves		118,694
		<b>Net Deficit</b>	<b>-</b>	<b>44,208</b>

<b>Effect on precept</b>	<b>Precept Amt</b>
2024/25	375,000
2025/26	419,208

**Reserves**

Minimum considered acceptable is to have 3 months' turnover in reserves