

RALC Budget 2025-26

It was agreed at the October RALC meeting not to increase fees for 2025-26. This budget assumes no fees increase. There was also £42 of fees received in 24-25 for 25-26 which lowers the budget receipt total 25-26. We also assume that ESALC was grant us £500 again in 25-26.

The timing of payments to the secretary creates a lower cost for 25-26 but the underlying annual secretary's allowance is not changed. We have added £100 to costs for 25-26 for survey costs based on the decision at the exec meeting in Nov 2024.

Overall we will run a small net deficit in 2025-26

RALC Accounts Report	Actual Year 2023-24	Actual YTD Nov-24	Fcast 2024-25	Budget 2024-25	Fcast Notes	Budget 2025-26	Budget Notes
Receipts	£ 3,257.00	£ 1,374.00	£ 1,580.00	£ 1,538.00	£306 still due (£42 paid in adv 25-26)	£ 1,496.00	
Payments	£ 2,372.73	£ 1,305.30	£ 2,055.30	£ 1,500.00	costs to be paid 3rd/4th quarter	£ 1,600.00	
Net	£ 884.27	£ 68.70	-£ 475.30	£ 38.00		-£ 104.00	
Bank Balance							
Open Bal	£ 2,445.98	£ 3,330.25	£ 3,330.25	£ 2,630.25		£ 2,854.95	
Net	£ 884.27	£ 68.70	-£ 475.30	£ 38.00		-£ 104.00	
Close Bal	£ 3,330.25	£ 3,398.95	£ 2,854.95	£ 2,668.25		£ 2,750.95	
Receipts							
RALC Fees	1,195.00	£874	£1,080	£1,038	£42 paid in adv for 25-26	£996	No increase in fees for 25-26
Mapping Fees	1,562.00	£0	£0	£0		£0	
ESALC Grant	500.00	£500	£500	£500		£500	
Other income	-	£0	£0			£0	
not used	-	£0	£0			£0	
not used	-	£0	£0			£0	
	£ 3,257.00	£ 1,374.00	£ 1,580.00	1,538.00		£ 1,496.00	
Payments							
Admin	97.13	£0	£50	£50	misc	£150	£50 Misc £100 survey fees
Mapping Costs	1,515.60	£0	£0	£0		£0	
Secretary	600.00	£1,200	£1,800	£1,200	note Q3-Q4 2024-25 not paid yet. Q3-Q4 2023-24 was paid in April 2024 so in this years accounts.	£1,200	Assume no increase in Secretary fees and no treasurer fees
Audit fees	-	£0	£0	50	no fee paid 24-25	£50	Assume we have to pay an auditor
Hall Hire costs	160.00	£105	£205	200	2 meetings + F&D	£200	4 x 50 incl F&D
Not used	-	£0	£0			£0	
Not used	-	£0	£0			£0	
Not used	-	£0	£0			£0	
	£ 2,372.73	£ 1,305.30	£ 2,055.30	£ 1,500.00		£ 1,600.00	

INCOME

Parish	Budget 2024-25	Paid 2024-25 YTD Nov	Due	Budget 2025-26	
Icklesham	£ 42.00	£ 42.00	£ -	£ 42.00	
Salehurst	£ 42.00	£ -	£ 42.00	£ 42.00	
Ticehurst	£ 42.00	£ -	£ 42.00	£ 42.00	
Northiam	£ 37.00	£ 37.00	£ -	£ 37.00	
Ashburnham	£ 32.00	£ -	£ 32.00	£ 32.00	
Beckley	£ 32.00	£ -	£ 32.00	£ 32.00	
Guestling	£ 32.00	£ -	£ 32.00	£ 32.00	
Iden	£ 32.00	£ 32.00	£ -	£ 32.00	
Pett	£ 32.00	£ 32.00	£ -	£ 32.00	
Udimore	£ 26.00	£ -	£ 26.00	£ 26.00	
Battle	£ 47.00	£ 47.00	£ -	£ 47.00	
Bexhill	£ 47.00	£ 47.00	£ -	£ 47.00	
Bodiam	£ 26.00	£ 26.00	£ -	£ 26.00	
Brede	£ 37.00	£ 37.00	£ -	£ 37.00	
Brightling	£ 26.00	£ 26.00	£ -	£ 26.00	
Burwash	£ 42.00	£ 84.00	-£ 42.00		paid in 24-25
Camber	£ 37.00	£ 37.00	£ -	£ 37.00	
Catsfield	£ 32.00	£ 32.00	£ -	£ 32.00	
Crowhurst	£ 37.00	£ 37.00	£ -	£ 37.00	
Dallington	£ 26.00	£ 26.00	£ -	£ 26.00	
Etchingham	£ 32.00	£ 32.00	£ -	£ 32.00	
Ewhurst	£ 32.00	£ 32.00	£ -	£ 32.00	
Fairlight	£ 37.00	£ 37.00	£ -	£ 37.00	
Hurst Green	£ 37.00	£ 37.00	£ -	£ 37.00	
Mountfield	£ 32.00	£ 32.00	£ -	£ 32.00	
Playden	£ 26.00	£ 26.00	£ -	£ 26.00	
Rye	£ 47.00	£ 47.00	£ -	£ 47.00	
Rye Foreign	£ 26.00	£ 26.00	£ -	£ 26.00	
Sedlescombe	£ 37.00	£ 37.00	£ -	£ 37.00	
Whatlington	£ 26.00	£ 26.00	£ -	£ 26.00	
Fees	£ 1,038.00	£ 874.00	£ 164.00	£ 996.00	
ESALC	£ 500.00	£ 500.00		£ 500.00	
Total	£ 1,538.00	£ 1,374.00		£ 1,496.00	