

Barton Mills Parish Council Accounts
2025/26 Approved Budget

		Budget from reserves 2023-24	Budget from precept 2023-24	Budget Total 2023-24	Actual Spend	Percentage Actual Spend			Budget <u>Payable reserves</u> <u>2024-25</u>	Budget <u>Payable precept</u> <u>2024-25</u>	Budget <u>Total</u> <u>2024-25</u>	Actual <u>Spend</u> <u>to date</u>	Expected	Percentage <u>Spend</u> <u>to date</u>			Reserves 2025-26	Precept 2025-26	Budget Total 2025-26
EXPENDITURE																			
Donations	Annual donations		1,100.00	1,100.00	1,200.00	109%			1,100.00	1,100.00	0.00	1100.00	0%				1,100.00	1,100.00	
Administration	Clerks Pay (incl Mileage & Payroll)		5,000.00	5,000.00	5,312.11	106%			5,000.00	5,000.00	3262.32	1737.68	65%				5,500.00	5,500.00	
	Clerks expenses/Stationary/Training		800.00	800.00	659.31	82%			600.00	600.00	924.24	200.00	154%				1,000.00	1,000.00	
	Subscriptions		450.00	450.00	452.82	101%			460.00	460.00	443.64	0.00	96%				500.00	500.00	
	Insurance		1,300.00	1,300.00	1,607.02	124%			1,700.00	1,700.00	0.00	1700.00	0%				2,000.00	2,000.00	
	Audit Fee		300.00	300.00	402.00	134%			410.00	410.00	402.00	0.00	98%				500.00	500.00	
	Hall Hire		300.00	300.00	362.66	121%			400.00	400.00	184.50	215.50	46%				500.00	500.00	
	Others incl. website, TsoHost		230.00	230.00	109.99	48%			230.00	230.00	254.00	0.00	110%				230.00	230.00	
	Barton Miller printing		450.00	450.00	645.40	143%			450.00	450.00	156.96	293.04	35%				450.00	450.00	
	Election reserve	2,760.00		2,760.00	0.00			2,670.00	0.00	2,670.00	0.00	0.00	0%			2,670.00	0.00	2,670.00	
Playing Field	Grass Cutting		4,500.00	4,500.00	3,600.00	116%			4,700.00	4,700.00	3510.00	1190.00	75%				5,000.00	5,000.00	
	Tree works / Planting	400.00	0.00	400.00	0.00				200.00	200.00	2250.00	0.00	1125%				200.00	200.00	
	Play Area/Field Maintenance	1,500.00	1,000.00	2,500.00	1,401.06	140%		1,500.00	1,000.00	2,500.00	16965.33	500.00	679%				1,000.00	1,000.00	
Lighting	Energy & Maintenance	800.00	6,000.00	6,800.00	8,365.05	156%			6,200.00	6,200.00	6119.51	0.00	99%				6,500.00	6,500.00	
Maintenance	Clock service (£511.20 over 3 years)	360.00	180.00	540.00	0.00	0%		540.00	180.00	720.00	0.00	0.00	0%			720.00	0.00	720.00	
	Assorted maint/repairs	680.00	500.00	1,180.00	8,457.26	1691%		800.00	200.00	1,000.00	432.00	0.00	43%			568.00	1,000.00	1,568.00	
	Gardening costs incl footpath clearing		500.00	500.00	600.00	171%			600.00	600.00	120.00	480.00	20%				600.00	600.00	
	Bins (Incl. Hall Brown Bins)		800.00	800.00	599.13	75%			600.00	600.00	478.46	0.00	80%				600.00	600.00	
	Defibrillator		250.00	250.00	223.20	89%			300.00	300.00	223.20	76.80	74%				300.00	300.00	
Miscellaneous	Remembrance Day		200.00	200.00	151.26	76%			200.00	200.00	60.00	100.00	30%				200.00	200.00	
	Allotment Land Rent (SCC)		130.00	130.00	130.00	100%			130.00	130.00	130.00	0.00	100%				130.00	130.00	
	Neighbourhood Plan				0.00						5262.00	0.00					0.00	0.00	
	Events	523.00	500.00	1,023.00	200.00			580.00	0.00	580.00	0.00	0.00	0%			380.00		380.00	
Capital Project	Lighting	2,000.00	1,015.00	3,015.00	2,156.62			1,850.00	0.00	1,850.00	530.65	1319.35	29%			1,850.00	0.00	1,850.00	
	Island		100.00	100.00															
	Unallocated reserves		5,500.00	5,500.00				4,000.00	7,170.00	11,170.00		0.00	0%			7,170.00	5,740.00	12,910.00	
Total		9,223.00	31,105.00	40,328.00	36,634.89			12,140.00	31,830.00	43,970.00	41708.81	8912.37	95%			13,358.00	33,050.00	46,408.00	
INCOME				<u>Expected</u>	<u>Actual</u>					<u>Expected</u>	<u>Actual</u>	<u>Expected</u>							
Precept				27920.00	27,920.00	100%				30,500.00	30,500.00	0.00	100%				31250.00	31250.00	
VAT				2535.00	2,537.22	100%				1,000.00	1273.47	5924.00	127%				1500.00	1,500.00	
Other income				4900.00	9,372.76	191%				0.00	5791.08	0.00					0.00	0.00	
Allotment				230.00	230.00	100%				130.00	0.00	130.00	0%				0.00	0.00	
Interest				365.00	376.74	103%				200.00	210.97	100.00	105%				300.00	300.00	
Total		0.00	0.00	35,950.00	40,436.72	112%		0.00	0.00	31,830.00	37,775.52	6,154.00	119%			0.00	33050.00	33050.00	