

Barton Mills Parish Council Accounts

2025/26 Draft Budget

		<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Actual</u>	<u>Percentage</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Actual</u>	<u>Percentage</u>	<u>Reserves</u>	<u>Precept</u>	<u>Total</u>
		<u>Payable reserves</u>	<u>Payable precept</u>	<u>Total</u>	<u>Spend</u>	<u>Spend</u>	<u>Reserves</u>	<u>Precept</u>	<u>Total</u>	<u>Spend</u>	<u>Spend</u>	<u>2026-27</u>	<u>2026-27</u>	<u>2026-27</u>
		<u>2024-25</u>	<u>2024-25</u>	<u>2024-25</u>	<u>to date</u>	<u>to date</u>	<u>2025-26</u>	<u>2025-26</u>	<u>2025-26</u>	<u>to date</u>	<u>to date</u>			
EXPENDITURE														
Donations	Annual donations		1,100.00	1,100.00	1000.00	91%		1,100.00	1,100.00	0.00	0%		1,100.00	1,100.00
Administration	Clerks Pay (incl Mileage & Payroll)		5,000.00	5,000.00	5895.36	118%		5,500.00	5,500.00	2200.21	40%		6,000.00	6,000.00
	Clerks expenses/Stationary/Training		600.00	600.00	1090.97	182%		1,000.00	1,000.00	456.17	46%		1,000.00	1,000.00
	Subscriptions		460.00	460.00	443.64	96%		500.00	500.00	443.19	89%		500.00	500.00
	Insurance		1,700.00	1,700.00	1646.37	97%		2,000.00	2,000.00	0.00	0%		2,300.00	2,300.00
	Audit Fee		410.00	410.00	406.25	99%		500.00	500.00	176.34	35%		500.00	500.00
	Hall Hire		400.00	400.00	342.00	86%		500.00	500.00	145.00	29%		500.00	500.00
	Others incl. website, TsoHost		230.00	230.00	422.00	183%		230.00	230.00	24.00	10%		230.00	230.00
	Barton Miller printing		450.00	450.00	479.66	107%		450.00	450.00	130.80	29%		500.00	500.00
	Election reserve	2,670.00	0.00	2,670.00	0.00	0%	2,670.00	0.00	2,670.00	0.00	0%	2,670.00	330.00	3,000.00
Playing Field	Grass Cutting		4,700.00	4,700.00	4410.00	94%		5,000.00	5,000.00	2700.00	54%		6,000.00	6,000.00
	Tree works / Planting		200.00	200.00	2250.00	1125%		200.00	200.00	0.00	0%		4,000.00	4,000.00
	Play Area/Field Maintenance	1,500.00	1,000.00	2,500.00	17061.47	682%		1,000.00	1,000.00	2414.16	241%		4,000.00	4,000.00
Lighting	Energy & Maintenance		6,200.00	6,200.00	6163.51	99%		6,500.00	6,500.00	2677.64	41%		6,800.00	6,800.00
Maintenance	Clock service (£511.20 over 3 years)	540.00	180.00	720.00	0.00	0%	720.00	0.00	720.00	946.80	132%		200.00	200.00
	Assorted maint/repairs	800.00	200.00	1,000.00	720.00	72%	568.00	1,000.00	1,568.00	148.14	9%	568.00	1,000.00	1,568.00
	Gardening costs incl footpath clearing		600.00	600.00	270.00	45%		600.00	600.00	330.00	55%		1,000.00	1,000.00
	Bins (Incl. Hall Brown Bins)		600.00	600.00	1198.67	200%		600.00	600.00	378.17	63%		600.00	600.00
	Defibrillator		300.00	300.00	223.20	74%		300.00	300.00	0.00	0%		300.00	300.00
Miscellaneous	Remembrance Day		200.00	200.00	133.26	67%		200.00	200.00	0.00	0%		200.00	200.00
	Allotment Land Rent (SCC)		130.00	130.00	130.00	100%		130.00	130.00	65.00	50%		130.00	130.00
	Neighbourhood Plan				5262.00		9,862.00	0.00	9,862.00	11924.40	121%		1,000.00	1,000.00
	Events	580.00	0.00	580.00	0.00	0%	480.00	0.00	480.00	0.00	0%	480.00	0.00	480.00
Capital	Lighting	1,850.00	0.00	1,850.00	530.65	29%	1,850.00	0.00	1,850.00	0.00	0%	1,850.00	150.00	2,000.00
	Unallocated reserves	4,000.00	7,170.00	11,170.00		0%	12,728.35	5,740.00	18,468.35	0.00	0%	12,728.35	271.65	13,000.00
	SID				312.00								1000.00	1,000.00
Total		12,140.00	31,830.00	43,970.00	50391.01	115%	28,878.35	33,050.00	61,928.35	25,160.02	41%	18,296.35	39,611.65	57,908.00
INCOME														
Precept			30,500.00	30,500.00	30,500.00	100%		31250.00	31250.00	31250.00			37631.65	
VAT			1,000.00	1,000.00	1273.47	127%		1500.00	1,500.00	6229.13			1500.00	
Other income			0.00	0.00	15753.08			0.00	0.00	0.00			0.00	
Allotment			130.00	130.00	130.00	100%		0.00	0.00	0.00			130.00	
Interest			200.00	200.00	331.43	166%		300.00	300.00	157.73			350.00	
Total		0.00	31,830.00	31,830.00	47,987.98	151%	0.00	33050.00	33050.00	37636.86	114%		39611.65	