Budget Headings

Start of year 01/04/24

Heading		Account	2024/25	Revised	2025/26	Last year's actual
Democratic Services Income						
1010	Chairman's Charity Income	04515355	£1,000.00	£1,000.00	£0.00	£2,184.58
1800	DEFUNCT Sundry Income	04515460	£0.00	£0.00	£0.00	£0.00
1805	Youth Council	04515460	£400.00	£400.00	£0.00	£315.75
1870	Interest	06916381	£800.00	£800.00	£0.00	£1,079.68
1900	Precept	20278922	£388,158.00	£388,158.00	£0.00	£373,229.00
1905	VAT Refund	20278922	£0.00	£0.00	£0.00	£42,740.80
1940	CIL Funding	20278922	£0.00	£0.00	£0.00	£1,441.99
1950	Support grants	20278922	£0.00	£0.00	£0.00	£1,948.08
2011875	Investment income	06916381	£10,000.00	£10,000.00	£0.00	£12,268.03
		Total	£400,358.00	£400,358.00	£0.00	£435,207.91
Democratic Services Expenditure						
4000	Wages	20278922	£88,000.00	£88,000.00	£0.00	£79,817.98
4001	Employers'NI	20278922	£8,800.00	£8,800.00	£0.00	£7,249.09
4003	Employers' Pension	20278922	£20,350.00	£20,350.00	£0.00	£18,118.85
4010	Chairman's Charity Fund Grant	04515355	£1,000.00	£1,000.00	£0.00	£1,765.74
4030	Staff training	20278922	£2,500.00	£2,500.00	£0.00	£867.00
4040	Staff travel	20278922	£1,200.00	£1,200.00	£0.00	£912.60
4070	Staff uniforms	20278922	£1,000.00	£1,000.00	£0.00	£736.02
4120	Heating and lighting	20278922	£2,500.00	£2,500.00	£0.00	£2,242.08
4130	Insurance	20278922	£1,000.00	£1,000.00	£0.00	£738.15
4155	Cleaning materials	20278922	£100.00	£100.00	£0.00	£23.66
4170	Repairs and maintenance	20278922	£6,000.00	£6,000.00	£0.00	£595.75
4185	Furniture & Equipment	20278922	£1,000.00	£1,000.00	£0.00	£27.57
4400	Stationery	20278922	£300.00	£300.00	£0.00	£275.62
4405	Printer/Copier	20278922	£1,000.00	£1,000.00	£0.00	£727.37
4415	Postage	20278922	£50.00	£50.00	£0.00	£7.70
4417	Telephone	20278922	£2,100.00	£2,100.00	£0.00	£1,742.21
4421	Website	20278922	£350.00	£350.00	£0.00	£207.00
4422	IT	20278922	£6,500.00	£6,500.00	£0.00	£3,005.84
4436	Advertising - statutory	20278922	£500.00	£500.00	£0.00	£0.00
4460	Subscriptions	20278922	£2,000.00	£2,000.00	£0.00	£1,771.00

Budget Headings

Start of year 01/04/24

Heading		Account	2024/25	Revised	2025/26	Last year's actual
4500	Chairmans Allowance	20278922	£1,300.00	£1,300.00	£0.00	£1,298.74
4510	Councillor Allowances	20278922	£2,800.00	£2,800.00	£0.00	£0.00
4520	Councillor expenses	20278922	£200.00	£200.00	£0.00	£34.20
4525	Councillor training	20278922	£500.00	£500.00	£0.00	£35.00
4550	Bank charges - UTB Disbursements	20278922	£144.00	£294.00	£0.00	£144.00
4553	Bank charges - Lloyds Disbursement	04515460	£0.00	£0.00	£0.00	£0.00
4556	Card Payment Fees	20278922	£1,000.00	£1,000.00	£0.00	£731.00
4580	Audit fees	20278922	£2,500.00	£2,500.00	£0.00	£2,111.20
4585	Professional fees	20278922	£9,000.00	£9,000.00	£0.00	£1,370.00
4587	Professional advice, staffing	20278922	£6,000.00	£6,000.00	£0.00	£6,008.04
4600	Events - civic service	20278922	£500.00	£200.00	£0.00	£234.08
4601	Events - Remembrance parade	20278922	£3,000.00	£3,300.00	£0.00	£2,253.26
4610	Events - special events	20278922	£1,500.00	£1,500.00	£0.00	£333.12
4630	Events - Christmas tree, concert	20278922	£100.00	£100.00	£0.00	£33.20
4640	Election costs	20278922	£250.00	£250.00	£0.00	£0.00
4650	Parish Plan actions	20278922	£500.00	£500.00	£0.00	£0.00
4720	Section 137 spend	20278922	£500.00	£500.00	£0.00	£0.00
4752	Refundable Bonds	20278922	£0.00	£0.00	£0.00	£0.00
4800	Grant aid	20278922	£200.00	£200.00	£0.00	£0.00
4805	Community Support	20278922	£0.00	£0.00	£0.00	£0.00
4810	Youth Parish Council	20278922	£400.00	£400.00	£0.00	£0.00
4899	Miscellaneous expenditure	20278922	£500.00	£500.00	£0.00	£3.00
4940	Capital projects	20278922	£0.00	£0.00	£0.00	£0.00
4999	Contingency	20278922	£30,000.00	£29,850.00	£0.00	£0.00
8888	Accounting Corrections	20278922	£0.00	£0.00	£0.00	£0.00
9000	Warm Hub Spend	20278922	£1,948.08	£1,948.08	£0.00	£0.00
			moved from EMR			
		Total	£209,092.08	£209,092.08	£0.00	£135,420.07

Budget Headings

Start of year 01/04/24

Heading		Account	2024/25	Revised	2025/26	Last year's actual
Arden Hall Income						
1000	Hall hire	04515460	£65,000.00	£65,000.00	£0.00	£68,251.96
1005	Hirer Storage	04515460	£1,000.00	£1,000.00	£0.00	£885.00
1020	Music Licence (Recharge)	04515460	£500.00	£500.00	£0.00	£0.00
1050	Hall hire sundry	04515460	£250.00	£250.00	£0.00	£271.84
1100	CBPC Function Income	04515460	£4,000.00	£4,000.00	£0.00	£4,920.01
1800	Sundry	04515460	£2.00	£2.00	£0.00	£12.35
2000	Suspense	06916381	£0.00	£0.00	£0.00	£0.00
4752	Refundable Bonds	04515460	£0.00	£0.00	£0.00	£0.00
		Total	£70,752.00	£70,752.00	£0.00	£74,341.16
Arden Hall Expenditure						
1105	CBPC Function Exp	20278922	£2,000.00	£2,000.00	£0.00	£2,369.22
4000	Wages	20278922	£65,000.00	£65,000.00	£0.00	£56,407.64
4001	Employers' NI	20278922	£8,000.00	£8,000.00	£0.00	£2,902.48
			Budget reallocated to OSP4170 as not needed here			
4003	Employers' Pensions	20278922	£15,000.00	£15,000.00	£0.00	£12,567.59
4110	NNDR	20278922	£10,000.00	£10,000.00	£0.00	£7,859.25
4115	Rates - water	20278922	£6,000.00	£6,000.00	£0.00	£3,884.82
4120	Heating and lighting	20278922	£35,000.00	£35,000.00	£0.00	£25,959.69
4130	Insurance	20278922	£3,800.00	£3,640.00	£0.00	£3,500.00
4150	Cleaning materials	20278922	£2,200.00	£2,200.00	£0.00	£1,912.06
4157	Waste removal	20278922	£3,500.00	£3,500.00	£0.00	£2,987.69
4170	Repairs and maintenance	20278922	£20,000.00	£20,000.00	£0.00	£22,919.68
			£1000 TO BAR EQUIPMENT			
4175	CCTV and security	20278922	£5,000.00	£5,000.00	£0.00	£565.00
4185	Furniture & Equipment	20278922	£4,000.00	£4,000.00	£0.00	£1,143.28
4400	Stationery	20278922	£150.00	£150.00	£0.00	£42.72
4405	Printer/Copier	20278922	£800.00	£800.00	£0.00	£565.25
4415	Postage	20278922	£50.00	£50.00	£0.00	£0.00
4417	AH Telephone	20278922	£0.00	£0.00	£0.00	£0.00
4422	IT	20278922	£2,500.00	£2,500.00	£0.00	£1,204.74
4435	DEFUNCT Marketing and promotion	20278922	£0.00	£0.00	£0.00	£0.00
4585	DEFUNCT Professional fees	20278922	£0.00	£0.00	£0.00	£0.00

Budget Headings

Start of year 01/04/24

Heading		Account	2024/25	Revised	2025/26	Last year's actual
4701	Refreshment Stock	20278922	£200.00	£200.00	£0.00	£51.56
4710	Music licences	20278922	£2,000.00	£2,000.00	£0.00	£694.33
4750	Function licences	20278922	£250.00	£250.00	£0.00	£180.00
4899	Miscellaneous	20278922	£200.00	£200.00	£0.00	£0.00
4940	Capital projects	20278922	£0.00	£0.00	£0.00	£0.00
		Total	£185,650.00	£185,490.00	£0.00	£147,717.00

Budget Headings

Start of year 01/04/24

Heading		Account	2024/25	Revised	2025/26	Last year's actual
Bar Income						
1420	Bar sales	04515460	£60,000.00	£60,000.00	£0.00	£56,884.84
1425	Coffee Machine Sales - Spencer	04515460	£2,250.00	£2,250.00	£0.00	£2,853.92
		Total	£62,250.00	£62,250.00	£0.00	£59,738.76
Bar Expenditure						
4000	Wages	20278922	£7,500.00	£7,500.00	£0.00	£6,327.12
4001	Employers' NI	20278922	£0.00	£0.00	£0.00	£0.00
4003	Employers' Pensions	20278922	£1,725.00	£1,725.00	£0.00	£0.00
4155	Cleaning materials	20278922	£300.00	£300.00	£0.00	£6.77
4170	Repairs and maintenance	20278922	£1,000.00	£1,000.00	£0.00	£513.03
4190	Bar Equipment	20278922	£1,500.00	£1,500.00	£0.00	£207.22
			C22-094g moved from AH 4170			
4585	Professional fees	20278922	£800.00	£800.00	£0.00	£881.56
4700	Bar purchases	20278922	£20,000.00	£20,000.00	£0.00	£21,432.58
4705	DEFUNCT Other	20278922	£0.00	£0.00	£0.00	£0.00
4710	Coffee Machine - Spencer	20278922	£2,250.00	£2,250.00	£0.00	£2,256.67
		Total	£35,075.00	£35,075.00	£0.00	£31,624.95

Budget Headings

Start of year 01/04/24

Heading		Account	2024/25	Revised	2025/26	Last year's actual
Open Spaces & Pavilion Income						
1060	Facilities hire	04515460	£23,000.00	£23,000.00	£0.00	£27,523.76
1061	Hirer Storage	04515460	£1,200.00	£1,200.00	£0.00	£1,212.00
1065	Pitches / tennis	04515460	£200.00	£200.00	£0.00	£182.00
1066	Pitches / football	04515460	£6,800.00	£6,800.00	£0.00	£7,188.00
1067	Pitches / cricket	04515460	£2,000.00	£2,000.00	£0.00	£2,060.00
		Total	£33,200.00	£33,200.00	£0.00	£38,165.76
Open Spaces & Pavilion Expenditure						
4000	Wages	20278922	£71,500.00	£71,500.00	£0.00	£70,225.23
4001	Employers' NI	20278922	£10,725.00	£10,725.00	£0.00	£2,991.41
			Budget reallocated to OSP4170 as not needed here			
4003	Employers' Pensions	20278922	£16,445.00	£16,445.00	£0.00	£11,329.59
4120	Heating and lighting	20278922	£20,000.00	£20,000.00	£0.00	£12,548.19
4130	Insurance	20278922	£1,500.00	£1,660.00	£0.00	£1,400.00
4155	Cleaning materials	20278922	£1,800.00	£1,800.00	£0.00	£1,605.34
4157	Waste removal	20278922	£4,300.00	£4,300.00	£0.00	£4,053.68
4170	Repairs and maintenance	20278922	£18,000.00	£18,000.00	£0.00	£15,690.83
			Budget reallocated from AH&OSP4001 as needed for works			
4175	DEFUNCT CCTV and security	20278922	£0.00	£0.00	£0.00	£0.00
4180	Defibrillators	20278922	£0.00	£0.00	£0.00	£82.00
4185	Furniture & Equipment	20278922	£3,000.00	£3,000.00	£0.00	£431.87
4200	Grounds maintenance	20278922	£30,000.00	£30,000.00	£0.00	£22,140.96
4208	War Memorial maintenance	20278922	£0.00	£3,875.00	£0.00	£0.00
4224	Tennis courts maintenance	20278922	£2,000.00	£2,000.00	£0.00	£0.00
4230	Playground safety works	20278922	£3,000.00	£3,000.00	£0.00	£127.50
4235	New Playground	20278922	£100,000.00	£100,000.00	£0.00	£108,534.00
4250	Tree maintenance	20278922	£0.00	£15,030.00	£0.00	£240.00
4417	Telephone	20278922	£1,200.00	£1,200.00	£0.00	£915.43
4940	Capital projects	20278922	£50,000.00	£50,000.00	£0.00	£0.00
		Total	£333,470.00	£352,535.00	£0.00	£252,316.03