Budget Headings

Start of year 01/04/26

Heading		Account	2026/27	Revised	2027/28	Last year's actual
Democratic Services Income						
1010	Chairman's Charity Income	04515460	£1,000.00	£1,000.00	£0.00	£1,841.71
1101	Events Income - Party in the Park	04515460	£0.00	£0.00	£0.00	£0.00
1800	Sundry Income	20278922	£37,500.00	£37,500.00	£0.00	£0.00
1805	Youth Council	04515460	£200.00	£200.00	£0.00	£0.00
1870	Interest	06916381	£1,200.00	£1,200.00	£0.00	£1,323.32
1900	Precept	20278922	£423,868.00	£423,868.00	£0.00	£403,684.00
1905	VAT Refund	20278922	£0.00	£0.00	£0.00	£36,298.82
1940	CIL Funding	20278922	£0.00	£0.00	£0.00	£0.00
1950	Support grants	20278922	£0.00	£0.00	£0.00	£108.83
2011875	Investment income	06916381	£10,000.00	£10,000.00	£0.00	£10,333.97
		Total	£473,768.00	£473,768.00	£0.00	£453,590.65
Democratic Services Expenditure						
4000	Wages	20278922	£75,000.00	£75,000.00	£0.00	£68,118.90
4001	Employers'NI	20278922	£8,500.00	£8,500.00	£0.00	£8,661.42
4003	Employers' Pension	20278922	£17,250.00	£14,250.00	£0.00	£15,021.53
4010	Chairman's Charity Fund Grant	04515460	£1,000.00	£1,000.00	£0.00	£1,434.23
4030	Staff training	20278922	£2,500.00	£2,500.00	£0.00	£2,252.73
4040	Staff travel	20278922	£1,250.00	£1,250.00	£0.00	£1,106.80
4070	Staff uniforms	20278922	£1,000.00	£1,000.00	£0.00	£653.23
4120	Heating and lighting	20278922	£1,800.00	£1,800.00	£0.00	£1,241.18
4130	Insurance	20278922	£1,100.00	£1,146.00	£0.00	£951.29
4155	Cleaning materials	20278922	£100.00	£100.00	£0.00	£14.11
4160	H&S Supplies(inc Defibs)	20278922	£1,000.00	£1,000.00	£0.00	£821.36
4170	Repairs and maintenance	20278922	£5,000.00	£5,000.00	£0.00	£274.98
4185	Furniture & Equipment	20278922	£1,500.00	£1,500.00	£0.00	£214.79
4400	Stationery	20278922	£300.00	£300.00	£0.00	£119.07
4405	Printer/Copier	20278922	£1,000.00	£1,000.00	£0.00	£647.83
4415	Postage	20278922	£50.00	£50.00	£0.00	£31.01
4417	Telephone & Internet	20278922	£3,000.00	£3,000.00	£0.00	£2,004.04
4422	IT	20278922	£10,000.00	£10,000.00	£0.00	£6,821.97
4436	Advertising - statutory	20278922	£500.00	£500.00	£0.00	£240.00

Budget Headings

Start of year 01/04/26

Heading		Account	2026/27	Revised	2027/28	Last year's actual
4460	Subscriptions	20278922	£2,150.00	£2,150.00	£0.00	£1,889.00
4500	Chair's Allowance	20278922	£1,300.00	£1,500.00	£0.00	£1,300.00
4510	Councillor Allowances	20278922	£2,800.00	£2,600.00	£0.00	£0.00
4520	Councillor expenses	20278922	£200.00	£200.00	£0.00	£0.00
4525	Councillor training	20278922	£500.00	£500.00	£0.00	£35.00
4550	Bank charges - UTB Disbursements	20278922	£300.00	£250.00	£0.00	£233.75
4553	Bank charges - Lloyds Disbursements	04515460	£120.00	£250.00	£0.00	£114.16
4555	SumUp Card Payment Fees	65193476	£0.00	£50.00	£0.00	£0.00
4556	Card Payment Fees	20278922	£1,500.00	£1,500.00	£0.00	£1,227.27
4580	Audit fees	20278922	£2,500.00	£2,500.00	£0.00	£2,136.20
4585	Professional fees	20278922	£9,000.00	£9,000.00	£0.00	£676.50
4587	Professional advice, staffing	20278922	£6,000.00	£6,000.00	£0.00	£5,717.28
4600	Events - civic service	20278922	£350.00	£350.00	£0.00	£279.96
4601	Events - Remembrance parade	20278922	£3,400.00	£3,400.00	£0.00	£2,280.22
4610	Events - special events	20278922	£1,500.00	£1,500.00	£0.00	£138.42
4615	Events - Party in the Park	20278922	£3,000.00	£3,000.00	£0.00	£2,166.11
4630	Events - Christmas tree, concert	20278922	£100.00	£100.00	£0.00	£16.82
4640	Election costs	20278922	£0.00	£0.00	£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	£500.00	£500.00	£0.00	£0.00
4805	Community Support	20278922	£0.00	£0.00	£0.00	£0.00
4810	Youth Parish Council	20278922	£200.00	£200.00	£0.00	£24.15
4899	Miscellaneous expenditure	20278922	£500.00	£500.00	£0.00	£7.00
4940	Capital projects	20278922	£0.00	£0.00	£0.00	£0.00
4998	Staffing Contingency	20278922	£10,000.00	£10,000.00	£0.00	£0.00
4999	Contingency	20278922	£20,000.00	£18,824.00	£0.00	£0.00
		Total	£198,770.00	£194,770.00	£0.00	£128,872.31

Budget Headings

Start of year 01/04/26

Heading		Account	2026/27	Revised	2027/28	Last year's actual
Arden Hall Income						
1000	Hall hire	04515460	£65,000.00	£65,000.00	£0.00	£74,024.09
1005	Hirer Storage	04515460	£800.00	£800.00	£0.00	£750.00
1020	Music Licence (Recharge)	04515460	£350.00	£350.00	£0.00	£274.66
1050	Hall hire sundry	04515460	£125.00	£125.00	£0.00	£342.71
1100	CBPC Function Income	04515460	£4,000.00	£4,000.00	£0.00	£4,021.11
1800	Sundry	04515460	£2.00	£2.00	£0.00	£10.35
2000	Suspense	06916381	£0.00	£0.00	£0.00	£0.00
4752	Refundable Bonds	04515460	£0.00	£0.00	£0.00	£0.00
4753	Bond Deductions	04515460	£0.00	£0.00	£0.00	£840.00
		Total	£70,277.00	£70,277.00	£0.00	£80,262.92
Arden Hall Expenditure						
1105	CBPC Function Exp	20278922	£2,000.00	£2,000.00	£0.00	£1,405.09
4000	Wages	20278922	£95,000.00	£95,000.00	£0.00	£79,454.10
4001	Employers' NI	20278922	£12,000.00	£12,000.00	£0.00	£8,622.19
			Budget reallocated to OSP4170 as not needed here			
4003	Employers' Pensions	20278922	£21,850.00	£13,850.00	£0.00	£18,359.45
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	£4,806.83
4120	Heating and lighting	20278922	£30,000.00	£30,000.00	£0.00	£22,085.97
4130	Insurance	20278922	£3,800.00	£4,300.00	£0.00	£3,500.00
4150	Cleaning materials	20278922	£2,500.00	£2,500.00	£0.00	£2,081.75
4157	Waste removal	20278922	£3,500.00	£3,500.00	£0.00	£2,822.22
4165	Inspections & Scheduled Maintenance	20278922	£5,000.00	£5,000.00	£0.00	£4,835.00
4170	Repairs and maintenance	20278922	£15,000.00	£15,000.00	£0.00	£9,004.01
			£1000 TO BAR EQUIPMENT			
4175	CCTV and security	20278922	£8,000.00	£8,000.00	£0.00	£2,651.92
4185	Furniture & Equipment	20278922	£8,000.00	£8,000.00	£0.00	£1,093.61
4400	Stationery	20278922	£150.00	£150.00	£0.00	£19.91
4405	Printer/Copier	20278922	£800.00	£800.00	£0.00	£786.52
4422	DEFUNCT FROM 2025 (IT)	20278922	£0.00	£0.00	£0.00	£0.00
4701	Refreshment Stock	20278922	£100.00	£100.00	£0.00	£25.99
4710	Music licences	20278922	£2,000.00	£2,000.00	£0.00	£1,135.03

Budget Headings

Start of year 01/04/26

Heading		Account	2026/27	Revised	2027/28	Last year's actual
4750	Function licences	20278922	£280.00	£280.00	£0.00	£226.00
4899	Miscellaneous	20278922	£200.00	£200.00	£0.00	£0.00
4940	Capital projects	20278922	£12,000.00	£20,000.00	£0.00	£20,780.00
		Total	£238,180.00	£238,680.00	£0.00	£191,554.84

Budget Headings

Start of year 01/04/26

Heading		Account	2026/27	Revised	2027/28	Last year's actual
Bar Income						
1420	Bar sales	04515460	£50,000.00	£50,000.00	£0.00	£55,495.95
		Total	£50,000.00	£50,000.00	£0.00	£55,495.95
Bar Expenditure						
4000	Wages	20278922	£15,000.00	£11,000.00	£0.00	£12,322.98
4001	Employers' NI	20278922	£100.00	£100.00	£0.00	£273.50
4002	Agency Staff	20278922	£0.00	£4,000.00	£0.00	£2,355.00
			New budget code			
4003	Employers' Pensions	20278922	£0.00	£0.00	£0.00	£0.00
4155	Cleaning materials	20278922	£330.00	£330.00	£0.00	£161.11
4170	Repairs and maintenance	20278922	£1,200.00	£1,200.00	£0.00	£852.43
4190	Bar Equipment	20278922	£2,500.00	£5,500.00	£0.00	£995.19
			C22-094g moved from AH 4170			
4585	Professional fees	20278922	£1,200.00	£1,200.00	£0.00	£878.82
4700	Bar purchases	20278922	£22,500.00	£22,500.00	£0.00	£22,299.32
		Total	£42,830.00	£45,830.00	£0.00	£40,138.35

Budget Headings

Start of year 01/04/26

Heading		Account	2026/27	Revised	2027/28	Last year's actual
Open Spaces & Pavilion Income						
1060	Facilities hire	04515460	£20,000.00	£20,000.00	£0.00	£13,101.00
1061	Hirer Storage	04515460	£2,050.00	£2,050.00	£0.00	£1,455.00
1065	Pitches / tennis	04515460	£150.00	£150.00	£0.00	£125.00
1066	Pitches / football	04515460	£3,290.00	£3,290.00	£0.00	£3,260.00
1067	Pitches / cricket	04515460	£2,122.00	£2,122.00	£0.00	£2,060.00
4122	Electricity Recharge	04515460	£1,000.00	£1,000.00	£0.00	£84.35
		Total	£28,612.00	£28,612.00	£0.00	£20,085.35
Open Spaces & Pavilion Expenditure						
4000	Wages	20278922	£76,000.00	£76,000.00	£0.00	£74,859.00
4001	Employers' NI	20278922	£7,000.00	£7,000.00	£0.00	£6,896.38
			Budget reallocated to OSP4170 as not needed here			
4003	Employers' Pensions	20278922	£17,480.00	£17,480.00	£0.00	£10,183.46
4120	Heating and lighting	20278922	£15,000.00	£15,000.00	£0.00	£8,286.95
4130	Insurance	20278922	£1,800.00	£2,300.00	£0.00	£1,500.00
4155	Cleaning materials	20278922	£2,000.00	£2,000.00	£0.00	£1,360.99
4157	Waste removal	20278922	£3,500.00	£3,500.00	£0.00	£2,477.44
4170	Repairs and maintenance	20278922	£30,000.00	£30,000.00	£0.00	£6,410.85
			Budget reallocated from AH&OSP4001 as needed for works			
4185	Furniture & Equipment	20278922	£5,000.00	£5,000.00	£0.00	£6,638.34
4200	Grounds maintenance	20278922	£30,000.00	£30,000.00	£0.00	£25,946.28
4205	Pitch Power Grant Funding	20278922	£0.00	£0.00	£0.00	£0.00
4208	War Memorial maintenance	20278922	£5,000.00	£5,000.00	£0.00	£0.00
4224	Tennis courts maintenance	20278922	£1,000.00	£1,000.00	£0.00	£0.00
4230	Playground safety works	20278922	£2,000.00	£2,000.00	£0.00	£204.00
4235	Play & Exercise Equipment	20278922	£0.00	£0.00	£0.00	£28,750.00
4240	Pavilion Renovation 2025	20278922	£20,000.00	£20,000.00	£0.00	£68,518.75
4250	Tree maintenance	20278922	£5,000.00	£5,000.00	£0.00	£980.00
4417	DEFUNCT Telephone	20278922	£0.00	£0.00	£0.00	£0.00
4940	Capital projects	20278922	£0.00	£0.00	£0.00	£0.00
		Total	£220,780.00	£221,280.00	£0.00	£243,012.44