BWPC Budget 2025/26

Centre	Cost Code	Name		Last year 23/24 Budget	Last year 23/24 Actual YTD	Current year 24/25 Budget	Current year 24/25 Actual YTD	Current year 24/25 Projected	25/26 Budget
			% increase			6.32			27.53
100		**Council**							
	1076	Precept	51.06	88775	88776	94385	94388	94388	120000
	1080	Bank Interest			50		220	300	300
	1090	Grants Received		0	360	0	0	0	0
	1100	Allotment Income		0	3668	3480	4561	4561	3570
			Total Income	**88775**	**92854**	**97865**	**99169**	**99249**	**123870**
	4000	Gross Salaries		24000	20398	26500	17059	25200	26300
	4010	Employers NI		1200	3691	4000	1377	2800	3200
	4020	Employers Pension		4500	5406	6000	3016	5200	5650
	4030	Employees Allowance		320	312	320	182	312	320
	4060	Bank /Other Charges		100	117	100	80	118	110
	4070	Meeting Room Hire		1000	575	750	377	690	760
	4080	Strategy Development		5000	975	1000	0	0	0
	4090	Accountancy Fees		900	842	300	1147	1150	1200
	4100	Internal / External Auditor		850	1028	850	-288	-88	800
	4110	Community Grants Paid		1500	100	1000	675	1000	1000
	4120	Chairs Allowance		500	247	500	0	250	300
	4130	Insurance		1000	860	900	652	652	700
	4140	Health and Safety		5500	0	2000	462	680	1000
	4150	Legal Fees		2500	505	1000	0	0	500
			Overhead Expenditure	**48870**	**35056**	**45220**	**24739**	**37964**	**41840**
			Movement to/(from) Gen Reserve	**39905**	**57798**	**52645**	**74430**	**61285**	**82030**
200		**Members Representation**							
	4200	Members Training		2000	443	1000	0	200	500
	4210	Members Expenses		200	0	100	0	50	100

	4220	Election Costs	1000	0	500	0	0	500
		Overhead Expenditure	**3200**	**443**	**1600**	**0**	**250**	**1100**
		Movement to/(from) Gen Reserve	**(3,200)**	**-443**	**51045**	**74430**	**61035**	**80930**
300		**Administration**						
	4300	Staff Training	1000	244	600	340	500	600
	4310	IT & Support	1500	1461	1500	1062	1565	2000
	4320	Website	550	420	460	562	730	550
	4330	Staff Expenses	300	594	700	372	710	720
	4340	Printer Cost	500	0	150	0	70	100
	4350	Stationary	500	92	200	45	125	125
	4360	Subscriptions	1750	1479	1500	1831	1591	1350
	4370	Publications & Distribution	3000	265	1000	2	0	1000
		Overhead Expenditure	**9100**	**4555**	**6110**	**4214**	**5291**	**6445**
		Movement to/(from) Gen Reserve	**(9,100)**	**-4,555**	**44935**	**70216**	**55744**	**74485**
400		**Other Expenses**						
	4400	Allotments	3100	4193	3500	5894	6000	3500
	4410	Allotment Maintenance	2000	7554	10000	9411	10000	5000
	4420	Storage	2500	0	60	74	60	60
	4430	Equipment	500	1083	15000	21	3000	5000
	4440	Benches	3000	1235	0	0		0
	4450	Grass Cutting / Strimming	3000	0	3000	354	354	1000
	4460	Tree / Hedge Management	2500	2079	2500	0	2500	4000
	4470	Environmental Projects	2000	255	2000	-255	0	1500
	4480	Parish Events	3000	292	1000	598	650	1000
	4490	Floral Displays	2000	23	4000	0	0	0
	4500	Lengthsman	2000	0	2000	0	0	2000
	4510	Youth Involvement	2000	0	2000	0	0	0
		Utilities						1000
		Overhead Expenditure	**27600**	**16714**	**45060**	**16097**	**22564**	**24060**
		Movement to/(from) Gen Reserve	**(27,600)**	**-16714**	**-125**	**54119**	**33180**	**50425**

	Total Budget Income	88775	92854	97865	99169	99249	123690
	Total Expenditure	88770	56768	97990	45050	66069	73445
	Net Income over Expenditure	5	36086	-125	54119	33180	50245
	Budget			94260			125000
320	Election Cost	500					1000
321	Allotments	5000				5000	5000
	Asset Management						