

Barnt Green Parish Council

Detailed Budget Summary

All Cost Centres and Codes

		2024-2025				2025-2026				2026-27	
Receipts		Receipts		Payments		Receipts		Payments		Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Budget
1	Precept	75,500.00	37,750.00			78,500.00	78,500.00			84,000.00	
2	Interest	2,500.00	3,499.92			3,000.00	259.37			2,000.00	
3	Lengthsman Reimbursement	2,280.00	2,391.13			2,600.00	1,046.40			2,600.00	
4	VAT Refund										
5	Other Income	1,125.00	13,695.00				875.00			1,125.00	
6	Hires (room / playing field)	3,000.00	2,531.25			3,400.00	872.25			1,200.00	
	SUB TOTAL	84,405.00	59,867.30			87,500.00	81,553.02			90,925.00	

		2024-2025				2025-2026				2026-27	
Administration		Receipts		Payments		Receipts		Payments		Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Budget
7	Staff Costs			27,000.00	25,953.39			29,160.00	18,857.53		30,618.00
8	Chairman's Expenses			250.00	137.30			150.00			150.00
9	Office Running Costs			10,000.00	10,216.53			10,000.00	4,517.26		10,000.00
10	Training & Publications			300.00	185.00			250.00			250.00
11	Meeting Rooms & Refreshments			50.00	140.50			100.00	80.00		200.00
12	Subscriptions			2,000.00	2,349.02			2,250.00	1,904.59		2,300.00
13	Insurance			1,800.00	1,082.29			1,083.00	1,423.44		1,450.00
14	Auditor Fees			630.00	686.20			700.00	686.20		700.00
15	Legal/Professional Fees			750.00				1,500.00			1,250.00
16	Loan Repayments										0
17	Elections Costs			500.00				500.00			500.00
18	Grants/Donations			1,500.00	1,000.00			1,500.00	440.00		1,500.00
19	General Admin Costs (inc bank charges)			2,320.00	589.13			1,200.00	1,019.60		1,400.00

SUB TOTAL			47,100.00	42,339.36			48,393.00	28,928.62		50,318.00
------------------	--	--	------------------	------------------	--	--	------------------	------------------	--	------------------

		2024-2025				2025-2026				2026-27	
Communications		Receipts		Payments		Receipts		Payments		Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Budget
20	Newsletters			750.00	936.00			800.00	1,095.00		1120.00
21	Website			200.00	256.00			200.00	180.00		200.00
	SUB TOTAL			950.00	1,192.00			1,000.00	1,275.00		1,320.00

		2024-2025				2025-2026				2026-27	
Millennium Park		Receipts		Payments		Receipts		Payments		Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Budget
22	Park Mowing			1,200.00	840.00			1,200.00	840.00		1,200.00
23	Park Maintenance			1,000.00	1,822.86			1,000.00	280.00		1,000.00
24	Park Safety Inspections			100.00	94.00			110.00	98.00		110.00
	SUB TOTAL			2,300.00	2,756.86			2,310.00	1,218.00		2,310.00

		2024-2025				2025-2026				2026-27	
Bittell Road Playing Field		Receipts		Payments		Receipts		Payments		Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Budget
25	Field Mowing			3,000.00	2,740.92			3,500.00	2,293.97		3,500.00
26	Field Maintenance			3,000.00	534.15			1,500.00	316.22		1,500.00
27	Field Safety Inspections			100.00	94.00			110.00	98.00		110.00
	SUB TOTAL			6,100.00	3,369.07			5,110.00	2,708.19		5,110.00

		2024-2025				2025-2026				2026-27	
Village Environs		Receipts		Payments		Receipts		Payments		Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Budget

28	Hanging Baskets	600.00	524.65	600.00	524.71	600.00
29	Planters	950.00	1,377.30	1,500.00	1,116.67	1,600.00
30	Other Environmental	3,100.00	4,382.76	4,000.00	3,081.45	4,200.00
42	Outdoor Parish Caretaker	8,000.00	7,910.40	9,000.00	5,486.00	9,000.00
43	Pollinator Site	200.00	209.88	200.00	0	200.00
44	Commuter Car Park					
45	Covid-19					250.00
SUB TOTAL		12,850.00	14,404.99	15,300.00	10,208.83	15,850.00

		2024-2025				2025-2026				2026-27	
Street Lighting		Receipts		Payments		Receipts		Payments		Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Budget
31	Light Maintenance/Repairs			3,500.00	5,905.00	2,000.00	12,908.74				3,000.00
32	Lights Electricity			3,000.00	2,260.79	2,500.00	1,456.98				2,500.00
33	Christmas Lights/Tree			4,500.00	5,270.00	4,500.00					5,000.00
SUB TOTAL				11,000.00	13,435.79	9,000.00	14,365.72				10,500.00

		2024-2025				2025-2026				2026-27	
Highways		Receipts		Payments		Receipts		Payments		Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Budget
34	Lengthsman Charges			2,600.00	3,084.31	2,600.00	1,306.10				2,600.00
35	Highways			250.00	2,389.99	250.00	0				250.00
SUB TOTAL				2,850.00	5,474.30	2,850.00	1,306.10				2,850.00

		2024-2025				2025-2026				2026-27	
Miscellaneous		Receipts		Payments		Receipts		Payments		Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Budget
36	Community Walks & Other Events			1,000.00	898.24	2,500.00	425.00				2,500.00
37	Neighbourhood Plan										
38	Contingency			255.00		1,037.00	1,304.16				167.00

39	Section 137 / GPC									
40	Fixed Assets		343.14			0	791.98			-
	SUB TOTAL		1,255.00	1,241.38		3,537.00	3,577.14			2,667.00

Code Title	2024-2025				2025-2026				2026-27	
	Receipts		Payments		Receipts		Payments		Receipts	Payments
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Budget
41 Capital Projects				17,329.46						
SUB TOTAL				17,329.46						0.00

Summary										
TOTAL	84,405.00	59,867.30	84,405.00	101,543.21	87,500.00	81,553.02	87,500.00	63,587.60	90,925.00	90,925.00