

## Annual Budget - By Combined Account Code

Note: BCPC Budget YTD as at 31 03 2026

		<u>2024/25</u>		<u>2025/26</u>				<u>2026/27</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
<b><u>Budget Income</u></b>										
115	VAT on Receipts	0	0	0	32,056	32,056	0	0	0	0
1076	Precept	0	0	74,500	74,500	74,500	0	84,000	0	0
1080	Bank Interest	0	0	1,500	2,743	2,750	0	1,200	0	0
1090	Local Council Tax Support	0	0	903	903	903	0	937	0	0
1100	Grant Received	0	0	7,000	8,950	8,950	0	0	0	0
1200	CIL Received	0	0	0	2,072	2,072	0	0	0	0
1220	Donations Received	0	0	50	24	24	0	50	0	0
1225	Wayleaves	0	0	2	2	2	0	2	0	0
1500	Cemetery- Income	0	0	11,000	11,470	10,995	0	13,000	0	0
1550	Rents - Income	0	0	155	150	155	0	155	0	0
1600	Festival & Events - income	0	0	500	0	0	0	500	0	0
<b>Total Income</b>		<b>0</b>	<b>0</b>	<b>95,610</b>	<b>132,870</b>	<b>132,407</b>	<b>0</b>	<b>99,844</b>	<b>0</b>	<b>0</b>
<b><u>Overhead Expenditure</u></b>										
515	VAT on Payments	0	0	0	21,545	21,297	0	0	0	0
4000	Salaries	0	0	41,887	35,843	35,834	0	41,608	0	0
4005	Employers NI	0	0	3,814	3,875	3,875	0	3,928	0	0
4006	Employers Pension	0	0	1,911	1,923	1,923	0	1,968	0	0
4010	Expenses	0	0	483	489	489	0	500	0	0
4011	Chair's Allowance	0	0	150	0	30	0	100	0	0
4015	Training	0	0	400	188	178	0	400	0	0
4020	Bank Charges	0	0	200	120	120	0	100	0	0
4025	Finance services	0	0	300	1,548	1,548	0	600	0	0

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4026	Audit	0	0	770	930	930	0	960	0	0
4030	Insurance	0	0	1,823	1,701	1,701	0	1,890	0	0
4040	Newsletter & Website	0	0	3,988	5,542	4,152	0	4,300	0	0
4050	General Admin/Stationary	0	0	1,097	516	516	0	800	0	0
4051	Mobile Phone	0	0	72	156	156	0	75	0	0
4100	IT/Computer	0	0	1,472	1,974	1,771	0	500	0	0
4120	Defibrillator	0	0	126	1,950	1,950	0	1,300	0	0
4150	Election Costs	0	0	500	0	0	0	500	0	0
4200	Subscriptions & Membership	0	0	1,283	1,224	1,224	0	1,260	0	0
4250	Parish Office Rent	0	0	993	990	990	0	1,010	0	0
4260	Grants - Expenditure	0	0	11,000	5,300	5,300	0	10,000	0	0
4300	Grass Cutting	0	0	8,200	7,370	7,370	0	7,763	0	0
4305	Cleaning	0	0	300	316	316	0	350	0	0
4310	Repairs & Maintenance	0	0	7,034	6,206	6,206	0	6,400	0	0
4313	Water	0	0	251	34	34	0	225	0	0
4314	Electric	0	0	374	448	448	0	500	0	0
4320	Rates	0	0	549	549	549	0	580	0	0
4330	Tree reports & husbandry	0	0	3,500	2,820	2,820	0	2,000	0	0
4335	Noticeboards	0	0	1,320	1,233	1,223	0	0	0	0
4340	Benches	0	0	815	0	1,036	0	0	0	0
4350	Playground Maintenance	0	0	1,000	495	495	0	2,200	0	0
4500	Memorial Plaques	0	0	300	58	58	0	300	0	0
4600	Annual Events	0	0	485	211	211	0	500	0	0
4620	Festival & Programme of Events	0	0	1,000	893	893	0	500	0	0

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4630	Christmas Tree	0	0	3,139	3,248	3,248	0	3,345	0	0
4700	Bench replacement	0	0	0	1,036	0	0	0	0	0
4720	Construction	0	0	70,000	71,383	71,383	0	5,263	0	0
4721	Project consultancy fees	0	0	4,120	4,120	4,120	0	0	0	0
4722	Toilet hire	0	0	239	239	239	0	0	0	0
4725	Car park repair - village CP	0	0	0	725	725	0	0	0	0
4730	Office refurbishment	0	0	0	5,710	5,710	0	0	0	0
4735	Planning Consultancy	0	0	0	0	0	0	2,500	0	0
	<b>Overhead Expenditure</b>	0	0	174,895	192,909	191,068	0	104,225	0	0
	<b>Total Budget Income</b>	0	0	95,610	132,870	132,407	0	99,844	0	0
	<b>Expenditure</b>	0	0	174,895	192,909	191,068	0	104,225	0	0
	<b>Movement to/(from) Gen Reserve</b>	0	0	(79,285)	(60,039)	(58,661)		(4,381)		