

Annual Budget - By Combined Account Code

Note: BCPC Budget YTD as at 17 06 2026

| | | <u>2025/26</u> | | <u>2026/27</u> | | | | | <u>2027/28</u> | | | |
|------------------------------------|----------------------------|----------------|----------------|-----------------|--------------|---------------|----------|---------------|----------------|----------------|----------|-----------------|
| | | Budget | Actual | Brought Forward | Net Virement | Agreed | EMR | Total | Actual YTD | Agreed | EMR | Carried Forward |
| <u>Budget Income</u> | | | | | | | | | | | | |
| 115 | VAT on Receipts | 0 | 32,056 | 0 | 0 | 0 | 0 | 0 | 998 | 0 | 0 | 0 |
| 1076 | Precept | 74,500 | 74,500 | 0 | 0 | 84,000 | 0 | 84,000 | 84,000 | 94,000 | 0 | 0 |
| 1080 | Bank Interest | 1,500 | 2,743 | 0 | 0 | 1,200 | 0 | 1,200 | 0 | 1,200 | 0 | 0 |
| 1090 | Local Council Tax Support | 903 | 903 | 0 | 0 | 937 | 0 | 937 | 937 | 900 | 0 | 0 |
| 1100 | Grant Received | 7,000 | 8,950 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1200 | CIL Received | 0 | 2,072 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1220 | Donations Received | 50 | 24 | 0 | 0 | 50 | 0 | 50 | 50 | 50 | 0 | 0 |
| 1225 | Wayleaves | 2 | 2 | 0 | 0 | 2 | 0 | 2 | 0 | 2 | 0 | 0 |
| 1500 | Cemetery- Income | 11,000 | 11,470 | 0 | 0 | 13,000 | 0 | 13,000 | 6,012 | 11,500 | 0 | 0 |
| 1550 | Rents - Income | 155 | 150 | 0 | 0 | 155 | 0 | 155 | 0 | 155 | 0 | 0 |
| 1600 | Festival & Events - income | 500 | 0 | 0 | 0 | 500 | 0 | 500 | 0 | 500 | 0 | 0 |
| Total Income | | 95,610 | 132,870 | 0 | 0 | 99,844 | 0 | 99,844 | 91,997 | 108,307 | 0 | 0 |
| <u>Overhead Expenditure</u> | | | | | | | | | | | | |
| 515 | VAT on Payments | 0 | 21,545 | 0 | 0 | 0 | 0 | 0 | 2,031 | 0 | 0 | 0 |
| 4000 | Salaries | 41,887 | 35,843 | 0 | 0 | 41,608 | 0 | 41,608 | 10,227 | 42,856 | 0 | 0 |
| 4005 | Employers NI | 3,814 | 3,875 | 0 | 0 | 3,928 | 0 | 3,928 | 1,159 | 4,046 | 0 | 0 |
| 4006 | Employers Pension | 1,911 | 1,923 | 0 | 0 | 1,968 | 0 | 1,968 | 607 | 2,027 | 0 | 0 |
| 4010 | Expenses | 483 | 489 | 0 | 0 | 500 | 0 | 500 | 146 | 510 | 0 | 0 |
| 4011 | Chair's Allowance | 150 | 0 | 0 | 0 | 100 | 0 | 100 | 0 | 100 | 0 | 0 |
| 4015 | Training | 400 | 188 | 0 | 0 | 400 | 0 | 400 | 0 | 400 | 0 | 0 |
| 4020 | Bank Charges | 200 | 120 | 0 | 0 | 100 | 0 | 100 | 29 | 103 | 0 | 0 |
| 4025 | Finance services | 300 | 1,548 | 0 | 0 | 600 | 0 | 600 | 263 | 525 | 0 | 0 |
| 4026 | Audit | 770 | 930 | 0 | 0 | 960 | 0 | 960 | 300 | 989 | 0 | 0 |

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| | | <u>2025/26</u> | | <u>2026/27</u> | | | | | | <u>2027/28</u> | | |
|------|--------------------------------|----------------|--------|-----------------|--------------|--------|-----|--------|------------|----------------|-----|-----------------|
| | | Budget | Actual | Brought Forward | Net Virement | Agreed | EMR | Total | Actual YTD | Agreed | EMR | Carried Forward |
| 4030 | Insurance | 1,823 | 1,701 | 0 | 0 | 1,890 | 0 | 1,890 | 1,811 | 1,928 | 0 | 0 |
| 4040 | Newsletter & Website | 3,988 | 5,542 | 0 | 0 | 4,300 | 0 | 4,300 | 0 | 4,386 | 0 | 0 |
| 4050 | General Admin/Stationary | 1,097 | 516 | 0 | 0 | 800 | 0 | 800 | 181 | 824 | 0 | 0 |
| 4051 | Mobile Phone | 72 | 156 | 0 | 0 | 75 | 0 | 75 | 18 | 77 | 0 | 0 |
| 4100 | IT/Computer | 1,472 | 1,974 | 0 | 0 | 500 | 0 | 500 | 458 | 600 | 0 | 0 |
| 4120 | Defibrillator | 126 | 1,950 | 0 | 0 | 1,300 | 0 | 1,300 | 0 | 157 | 0 | 0 |
| 4150 | Election Costs | 500 | 0 | 0 | 0 | 500 | 0 | 500 | 0 | 0 | 0 | 0 |
| 4200 | Subscriptions & Membership | 1,283 | 1,224 | 0 | 0 | 1,260 | 0 | 1,260 | 1,012 | 1,298 | 0 | 0 |
| 4250 | Parish Office Rent | 993 | 990 | 0 | 0 | 1,010 | 0 | 1,010 | 0 | 1,030 | 0 | 0 |
| 4260 | Grants - Expenditure | 11,000 | 5,300 | 0 | 0 | 10,000 | 0 | 10,000 | 0 | 10,000 | 0 | 0 |
| 4300 | Grass Cutting | 8,200 | 7,370 | 0 | 0 | 7,763 | 0 | 7,763 | 2,266 | 7,918 | 0 | 0 |
| 4305 | Cleaning | 300 | 316 | 0 | 0 | 350 | 0 | 350 | 72 | 361 | 0 | 0 |
| 4310 | Repairs & Maintenance | 7,034 | 6,206 | 0 | 0 | 6,400 | 0 | 6,400 | 816 | 6,450 | 0 | 0 |
| 4313 | Water | 251 | 34 | 0 | 0 | 225 | 0 | 225 | 1 | 230 | 0 | 0 |
| 4314 | Electric | 374 | 448 | 0 | 0 | 500 | 0 | 500 | 70 | 510 | 0 | 0 |
| 4320 | Rates | 549 | 549 | 0 | 0 | 580 | 0 | 580 | 151 | 571 | 0 | 0 |
| 4330 | Tree reports & husbandry | 3,500 | 2,820 | 0 | 0 | 2,000 | 0 | 2,000 | 0 | 3,500 | 0 | 0 |
| 4335 | Noticeboards | 1,320 | 1,233 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4340 | Benches | 815 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 650 | 0 | 0 |
| 4350 | Playground Maintenance | 1,000 | 495 | 0 | 0 | 2,200 | 0 | 2,200 | 1,062 | 1,365 | 0 | 0 |
| 4500 | Memorial Plaques | 300 | 58 | 0 | 0 | 300 | 0 | 300 | 0 | 300 | 0 | 0 |
| 4600 | Annual Events | 485 | 211 | 0 | 0 | 500 | 0 | 500 | 127 | 525 | 0 | 0 |
| 4620 | Festival & Programme of Events | 1,000 | 893 | 0 | 0 | 500 | 0 | 500 | 0 | 1,000 | 0 | 0 |
| 4630 | Christmas Tree | 3,139 | 3,248 | 0 | 0 | 3,345 | 0 | 3,345 | 0 | 3,546 | 0 | 0 |
| 4700 | Bench replacement | 0 | 1,036 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

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|------|---------------------------------------|-----------------|-----------------|-----------------|--------------|----------------|----------|----------------|---------------|----------------|----------|-----------------|
| | | Budget | Actual | Brought Forward | Net Virement | Agreed | EMR | Total | Actual YTD | Agreed | EMR | Carried Forward |
| 4720 | Construction | 70,000 | 71,383 | 0 | 0 | 5,263 | 0 | 5,263 | 5,263 | 0 | 0 | 0 |
| 4721 | Project consultancy fees | 4,120 | 4,120 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4722 | Toilet hire | 239 | 239 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4725 | Car park repair - village CP | 0 | 725 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4730 | Office refurbishment | 0 | 5,710 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4735 | Planning Consultancy | 0 | 0 | 0 | 0 | 2,500 | 0 | 2,500 | 0 | 0 | 0 | 0 |
| | Overhead Expenditure | 174,895 | 192,909 | 0 | 0 | 104,225 | 0 | 104,225 | 28,071 | 98,782 | 0 | 0 |
| | Total Budget Income | 95,610 | 132,870 | 0 | 0 | 99,844 | 0 | 99,844 | 91,997 | 108,307 | 0 | 0 |
| | Expenditure | 174,895 | 192,909 | 0 | 0 | 104,225 | 0 | 104,225 | 28,071 | 98,782 | 0 | 0 |
| | Net Income over Expenditure | <u>-79,285</u> | <u>-60,039</u> | <u>0</u> | <u>0</u> | <u>-4,381</u> | <u>0</u> | <u>-4,381</u> | <u>63,926</u> | <u>9,525</u> | <u>0</u> | <u>0</u> |
| | less Transfer to EMR | 0 | 2,072 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Movement to/(from) Gen Reserve | <u>(79,285)</u> | <u>(62,111)</u> | | | <u>(4,381)</u> | | <u>(4,381)</u> | <u>63,926</u> | <u>9,525</u> | | |