

Annual Budget - By Combined Account Code

Note: BCPC Budget 15 09 2026 and Year end forecast as at 31 08 2026

		<u>2025/26</u>		<u>2026/27</u>				<u>2027/28</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
<u>Budget Income</u>										
115	VAT on Receipts	0	32,056	0	3,322	3,322	0	0	0	0
1076	Precept	74,500	74,500	84,000	84,000	84,000	0	94,000	0	0
1080	Bank Interest	1,500	2,743	1,200	483	1,000	0	1,200	0	0
1090	Local Council Tax Support	903	903	937	937	937	0	900	0	0
1100	Grant Received	7,000	8,950	0	0	0	0	0	0	0
1200	CIL Received	0	2,072	0	0	0	0	0	0	0
1220	Donations Received	50	24	50	50	50	0	50	0	0
1225	Wayleaves	2	2	2	2	2	0	2	0	0
1500	Cemetery- Income	11,000	11,470	13,000	9,634	13,000	0	11,500	0	0
1550	Rents - Income	155	150	155	0	155	0	155	0	0
1600	Festival & Events - income	500	0	500	0	0	0	500	0	0
Total Income		95,610	132,870	99,844	98,428	102,466	0	108,307	0	0
<u>Overhead Expenditure</u>										
515	VAT on Payments	0	21,545	0	2,937	2,650	0	0	0	0
4000	Salaries	41,887	35,843	41,608	21,375	41,608	0	42,856	0	0
4005	Employers NI	3,814	3,875	3,928	2,419	3,928	0	4,046	0	0
4006	Employers Pension	1,911	1,923	1,968	1,265	2,430	0	2,027	0	0
4010	Expenses	483	489	500	266	500	0	510	0	0
4011	Chair's Allowance	150	0	100	0	100	0	100	0	0
4015	Training	400	188	400	0	100	0	400	0	0
4020	Bank Charges	200	120	100	57	115	0	103	0	0
4025	Finance services	300	1,548	600	316	500	0	525	0	0
4026	Audit	770	930	960	720	720	0	989	0	0

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4030	Insurance	1,823	1,701	1,890	1,811	1,811	0	1,928	0	0
4040	Newsletter & Website	3,988	5,542	4,300	1,462	4,020	0	4,386	0	0
4050	General Admin/Stationary	1,097	516	800	219	460	0	824	0	0
4051	Mobile Phone	72	156	75	36	72	0	77	0	0
4100	IT/Computer	1,472	1,974	500	458	500	0	600	0	0
4120	Defibrillator	126	1,950	1,300	0	1,300	0	157	0	0
4150	Election Costs	500	0	500	0	500	0	0	0	0
4200	Subscriptions & Membership	1,283	1,224	1,260	1,012	1,260	0	1,298	0	0
4250	Parish Office Rent	993	990	1,010	990	990	0	1,030	0	0
4260	Grants - Expenditure	11,000	5,300	10,000	0	10,000	0	10,000	0	0
4300	Grass Cutting	8,200	7,370	7,763	5,369	7,371	0	7,918	0	0
4305	Cleaning	300	316	350	184	350	0	361	0	0
4310	Repairs & Maintenance	7,034	6,206	6,400	1,468	4,800	0	6,450	0	0
4313	Water	251	34	225	21	225	0	230	0	0
4314	Electric	374	448	500	141	280	0	510	0	0
4320	Rates	549	549	580	304	580	0	571	0	0
4330	Tree reports & husbandry	3,500	2,820	2,000	0	4,500	0	3,500	0	0
4335	Noticeboards	1,320	1,233	0	0	0	0	0	0	0
4340	Benches	815	0	0	0	0	0	650	0	0
4350	Playground Maintenance	1,000	495	2,200	1,161	2,000	0	1,365	0	0
4500	Memorial Plaques	300	58	300	0	300	0	300	0	0
4600	Annual Events	485	211	500	127	350	0	525	0	0
4620	Festival & Programme of Events	1,000	893	500	0	0	0	1,000	0	0
4630	Christmas Tree	3,139	3,248	3,345	0	3,345	0	3,546	0	0
4700	Bench replacement	0	1,036	0	0	0	0	0	0	0

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4720	Construction	70,000	71,383	5,263	5,263	5,263	0	0	0	0
4721	Project consultancy fees	4,120	4,120	0	0	0	0	0	0	0
4722	Toilet hire	239	239	0	0	0	0	0	0	0
4725	Car park repair - village CP	0	725	0	0	0	0	0	0	0
4730	Office refurbishment	0	5,710	0	0	0	0	0	0	0
4735	Planning Consultancy	0	0	2,500	0	2,500	0	0	0	0
Overhead Expenditure		174,895	192,909	104,225	49,379	105,428	0	98,782	0	0
Total Budget Income		95,610	132,870	99,844	98,428	102,466	0	108,307	0	0
Expenditure		174,895	192,909	104,225	49,379	105,428	0	98,782	0	0
Net Income over Expenditure		<u>-79,285</u>	<u>-60,039</u>	<u>-4,381</u>	<u>49,049</u>	<u>-2,962</u>	<u>0</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
Movement to/(from) Gen Reserve		<u>(79,285)</u>	<u>(62,111)</u>	<u>(4,381)</u>	<u>49,049</u>	<u>(2,962)</u>		<u>9,525</u>		