Kingsmead Parish Council Current Year

Annual Budget - By Centre

Note: Budget 2025-2026

		2024-2025		2025-2026				2026-2027		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
100	**Income**									
1076	Precept	212,426	212,426	223,601	223,601	0	0	0	0	0
1090	Interest Received	3,000	0	3,500	0	0	0	0	0	0
1095	Income -Gas Governer Lease	100	100	100	0	0	0	0	0	0
1100	Grants & Donation Received	0	795	1,500	0	0	0	0	0	0
1990	Other Income	0	2,293	1,145	0	0	0	0	0	0
	Total Income	215,526	215,614	229,846	223,601	0	0	0	0	0
6001	less Transfer to EMR	0	638	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	215,526	214,976	229,846	223,601	0		0		
110	**Staff Costs**									
4000	Staff Salary	24,500	24,625	26,000	0	0	0	0	0	0
4010	PAYE & NI	7,600	7,827	9,000	0	0	0	0	0	0
4030	Pension	9,500	8,697	9,500	0	0	0	0	0	0
4050	Staff Mileage & Benefits	1,500	456	500	-37	0	0	0	0	0
4060	Staff other Expenses	50	19	50	0	0	0	0	0	0
	Overhead Expenditure	43,150	41,625	45,050	-37	0	0	0	0	0
	Movement to/(from) Gen Reserve	(43,150)	(41,625)	(45,050)	37	0		0		
120	**Admin Costs**									
1090	Interest Received	0	4,946	0	-1,537	0	0	0	0	0
	Total Income	0	4,946	0	-1,537	0	0	0	0	0
4200	Training - Members and Clerk	750	201	750	0	0	0	0	0	0
4205	Bank Charges	175	144	175	-3	0	0	0	0	0

Continued on next page

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Note: Budget 2025-2026

		2024-2025		2025-2026				2026-2027		
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4210	Audit Fees	1,250	1,180	1,300	0	0	0	0	0	0
4215	Professional Fees	3,000	1,247	2,500	0	0	0	0	0	0
4220	Subscriptions & Memberships	1,750	1,630	1,850	1,429	0	0	0	0	0
4225	Insurance	2,250	1,801	2,250	0	0	0	0	0	0
4230	Stationery & Postage	50	19	35	0	0	0	0	0	0
4234	Software fees	1,000	474	1,000	203	0	0	0	0	0
4235	Telephone & Broadband	500	450	500	-19	0	0	0	0	0
4236	PC Office Costs	500	73	250	0	0	0	0	0	0
4237	Storage Unit Hire	1,150	1,062	1,200	108	0	0	0	0	0
4239	Meeting Room Costs	0	500	525	0	0	0	0	0	0
4240	Website	1,500	437	1,000	0	0	0	0	0	0
4245	Newsletter Printing	600	570	800	0	0	0	0	0	0
4250	Grants Paid	1,000	190	1,000	0	0	0	0	0	0
4260	Elections	2,000	0	2,000	0	0	0	0	0	0
4990	Sundries	400	11	400	0	0	0	0	0	0
	Overhead Expenditure	17,875	9,989	17,535	1,719	0	0	0	0	0
	Movement to/(from) Gen Reserve	(17,875)	(5,044)	(17,535)	(3,256)	0		0		
130	**Maintenance**									
4300	Grounds Maintenance Contract	66,000	65,907	80,000	5,608	0	0	0	0	0
4305	Additional Grounds Maintenance	15,000	11,253	14,000	-993	0	0	0	0	0
4306	Crown Roundabout Maintenance	0	0	0	100	0	0	0	0	0
4310	Monuments	1,000	23	500	0	0	0	0	0	0
4320	Clocktower service	500	150	500	0	0	0	0	0	0
4340	Ponds & Culvert	26,000	21,349	27,500	0	0	0	0	0	0

Continued on next page

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Annual Budget - By Centre

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		2024-2025		2025-2026				2026-2027		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4350	Paths	1,000	0	1,000	0	0	0	0	0	0
4360	Tree Works	25,000	30,970	25,000	0	0	0	0	0	0
4370	Tree Surveys	0	0	3,750	0	0	0	0	0	0
	Overhead Expenditure	134,500	129,653	152,250	4,715	0	0	0	0	0
6000	plus Transfer from EMR	0	638	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	(134,500)	(129,015)	(152,250)	(4,715)	0		0		
140	**Play Areas**									
4400	Play Equipment Maintenance	5,000	2,350	10,000	0	0	0	0	0	0
4410	Play Equipment Inspections	1,800	1,800	1,800	-450	0	0	0	0	0
4420	Play Equipment Purchases	15,000	21,000	0	0	0	0	0	0	0
4430	New Play Area Surfacing	6,000	0	10,000	0	0	0	0	0	0
	Overhead Expenditure	27,800	25,150	21,800	-450	0	0	0	0	0
6000	plus Transfer from EMR	0	3,637	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	(27,800)	(21,513)	(21,800)	450	0		0		
150	**Events/S137 Expenditure**									
4255	Section 137 Expenditure	500	95	500	0	0	0	0	0	0
4510	Xmas Lighting and Event	9,000	8,464	7,500	200	0	0	0	0	0
4515	Grants paid	0	26	0	0	0	0	0	0	0
4520	S137 Additional expenditure	0	313	0	0	0	0	0	0	0
4535	Summer Event(s)	0	0	5,000	0	0	0	0	0	0
	Overhead Expenditure	9,500	8,897	13,000	200	0	0	0	0	0
	Movement to/(from) Gen Reserve	(9,500)	(8,897)	(13,000)	(200)	0		0		

Continued on next page

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	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
Total Budget Income	215,526	220,559	229,846	222,064	0	0	0	0	0
Expenditure	232,825	215,315	249,635	6,147	0	0	0	0	0
Net Income over Expenditure	-17,299	5,244	-19,789	215,916	0	0	0	0	0
plus Transfer from EMR	0	4,275	0	0	0	0	0	0	0
less Transfer to EMR	0	638	0	0	0	0	0	0	0
Movement to/(from) Gen Reserve	(17,299)	8,882	(19,789)	215,916	0		0		