

FINAL BUDGET 2025-2026 - Agreed Full Council 06.01.2025

Budget Main Heading	Subheadings	2024-2025 allocation	Totals	2023-2024 Actual spend	Totals	2024-2025 6 mths spend	Totals	2025-2026 Forecast	Totals	Notes
PURCHASES	Goods/Equipment (Assets), Services, Rebates paid, Freight, Duty	£ 2,000.00		£ 118.65		£ 987.00		£ 2,000.00		
	Sub total		£ 2,000.00		£ 118.65		£ 987.00		£ 2,000.00	
STAFF COSTS	Staff Wages and salaries (net), Staff PAYE & NI, Pensions	£ 67,500.00		£ 56,361.16		£ 31,171.47		£ 75,500.00		
	Subcontractors	£ 3,500.00		£ -		£ 40.00		£ 2,000.00		
	Protective Clothing (H&S PPE)	£ 200.00		£ -		£ -		£ 200.00		
	Sub total		£ 71,200.00		£ 56,361.16		£ 31,211.47		£ 77,700.00	
OFFICE UTILITIES	Electricity	£ 3,000.00		£ 2,041.11		£ 1,111.81		£ 3,000.00		
	Gas	£ 2,000.00		£ 1,054.23		£ 413.04		£ 2,000.00		
	Rates	£ -		£ -		£ -		£ -		
	Water	£ 400.00		£ 86.82		£ -		£ 400.00		
	Sub total		£ 5,400.00		£ 3,182.16		£ 1,524.85		£ 5,400.00	
ADVERTISING	Advertising	£ 150.00		£ 90.00		£ -		£ 150.00		
	Williton Window	£ 1,200.00		£ 1,200.00		£ -		£ 1,200.00		
	Sub total		£ 1,350.00		£ 1,290.00		£ -		£ 1,350.00	
OPERATIONAL COSTS	Building/Office consumables	£ 200.00		£ 8.75		£ 8.21		£ 200.00		
	Health & Safety	£ 1,000.00		£ 953.00		£ 36.10		£ 1,000.00		Includes Trustees
	Hire Costs	£ 100.00		£ 2,159.42		£ -		£ 100.00		
	Insurances	£ 2,800.00		£ 2,604.17		£ 2,741.56		£ 3,100.00		Trustee paid 1849.96
	Maintenance of building/equipment	£ 1,000.00		£ 1,452.18		£ 321.71		£ 7,000.00		Build fund for window re
	Miscellaneous Lengthsman duties	£ -		£ 250.00		£ -		£ -		
	Office cleaning	£ 1,000.00		£ 867.79		£ 316.78		£ 1,100.00		
	Printing, Stationery, Postage,	£ 1,000.00		£ 782.55		£ 281.98		£ 1,000.00		inc Trustee
	Training	£ 1,000.00		£ 520.85		£ 305.00		£ 1,000.00		
	SCC - Grounds Maintenance (grass cut)	£ 2,200.00		£ 1,977.00		£ 928.75		£ 2,500.00		
	WPC Grounds maintenance	£ 15,000.00		£ 12,167.72		£ 5,470.80		£ 15,000.00		inc Memorial Ground
	Weed Spraying	£ 1,300.00		£ 2,256.00		£ 550.00		£ 2,500.00		inc Memorial Ground
	Sub total		£ 26,600.00		£ 25,999.43		£ 10,960.89		£ 34,500.00	
PUBLIC CONVENIENCES	Cleaning of Toilets	£ 16,500.00		£ 15,141.46		£ 4,500.00		£ 16,500.00		
	Electricity	£ 500.00		£ 179.48		£ -		£ 500.00		
	Insurance	£ -		£ -				£ 500.00		
	Maintenance	£ 1,200.00		£ 735.66		£ 304.25		£ 1,200.00		
	Rates for store	£ 1,800.00		£ 1,676.64		£ 1,796.40		£ 2,000.00		
	Water	£ 1,200.00		£ 614.25		£ -		£ 1,200.00		
	Sub total		£ 21,200.00		£ 18,347.49		£ 6,600.65		£ 21,900.00	
IT EQUIPMENT	Computer supplies	£ 1,000.00		£ 289.99		£ 568.66		£ 2,000.00		
	Telephone and Internet	£ 800.00		£ 581.75		£ 426.66		£ 1,000.00		
	Website	£ 250.00		£ 170.00		£ 85.00		£ 250.00		
	Sub total		£ 2,050.00		£ 1,041.74		£ 1,080.32		£ 3,250.00	
TRAVEL & EXPENSES	Fares, Car hire, Hotels, Meals and subsistence, employees/Councillors'	£ 100.00		£ -		£ -		£ 100.00		
	Fuel costs	£ 300.00		£ 57.60		£ -		£ 300.00		
	Sub total		£ 400.00		£ 57.60		£ -		£ 400.00	

[illegible]

Budget Main Heading	Subheadings	2024-2025 allocation	Totals	2023-2024 Actual spend	Totals	2024-2025 mths spend 6	Totals	2025-2026 Forecast	Totals	Notes
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SUGGESTION TO CONSIDER PURCHASING EXTRA SID DEVICE AND SOLAR PANELS - JULY FC MEETING ITEM 24/103

Variance		
	Power to appoint staff under reasonable terms and conditions	Local Government Act 1972, section 111, 112
	Power to provide buildings for offices and for public meetings and assemblies	Local Government Act 1972, section 133
	Power to provide information about matters affecting local government	Local Government Act 1972, section 142
	Power to provide information relating to matters affecting local government	Local Government Act 1972, section 142
	Power to provide and equip community buildings	Local Government Act 1972, section 133
Replacement	Power to provide and equip community buildings	Local Government Act 1972, section 133
	Power to provide and equip community buildings	Local Government Act 1972, section 133
	Power to provide training for councillors	Local Government Act 1972, s.175
	Power to plant trees etc. and maintain roadside verges	Highways Act 1980, S96
	Power to acquire and maintain open spaces	Public Health Act 1875, S164
	Power to acquire and maintain open spaces	Open Spaces Act 1906, subsections 9, 10
	Power to provide public conveniences	Public Health Act 1936, section 87
	Power to cover anything incidental to the council's functions, including day-to-day administrative costs.	Local Government Act 1972, s.111
	Power to cover anything incidental to the council's functions, including day-to-day administrative costs.	Local Government Act 1972, s.112
	Power to cover anything incidental to the council's functions, including day-to-day administrative costs.	Local Government Act 1972, s.113

Variance			
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	Power to provide and maintain public parks, recreation grounds, and open spaces.	Open Spaces Act 1906, ss.9 & 10	
	Power to provide and maintain public parks, recreation grounds, and open spaces.	Open Spaces Act 1906, ss.9 & 10	
	Power to acquire land for, or to provide recreational facilities including recreation grounds, public walks, pleasure grounds and open spaces and to manage and control them		Open Spaces Ac
	Power to contribute to encouragement of tourism	Local Government Act 1972, section 144	
	Power to acquire land for, or to provide recreational facilities including recreation grounds, public walks, pleasure grounds and open spaces and to manage and control them		Open Spaces Ac
	Power to make and erect decorative signs to inform visitors	Local Government Act 1972, section 144	
	Power to contribute to the cost of traffic calming measures	Highways Act 1980, section 274A	
	Power to incur expenditure not otherwise authorised on anything which in the council's opinion is in the interests of the area or part of it or all or some of the inhabitants		Local Government Act 1972, section 137
	Power (and sometimes duty) to maintain	Local Government Act 1972, section 215	
	Power to Support	Local Government Act 1972, section 142	
	Power to borrow money for statutory functions	Local Government Act 1972, Schedule 13	
	Power to incur expenditure not otherwise authorised on anything which in the council's opinion is in the interests of the area or part of it or all or some of the inhabitants		Local Government Act 1972, section 137
	Power to subscribe to Local Government associations	Local Government Act 1972, section 143	
£ 75,910.38			

Variance



