

Coleford Parish Council

26 January 2026 (2025-2026)

Detailed Budget Summary

All Cost Centres and Codes (Between 01/02/2026 and 31/03/2026)

		Last Year 2024-2025				Current Year 2025-2026				Next Year 2026-2027					
01 Income		Receipts		Payments		Receipts		Payments		Receipts	Payments				
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
1	Precept	64,446.00	64,446.00			83,780.00	83,780.00		83,780.00					91,320.00	
2	Bank Interest	200.00	405.08			200.00	256.72	51.34	308.06					250.00	
3	VAT Reclaimed														
4	Internments & Memori	1,200.00	379.00			800.00	749.00	300.00	1,049.00					800.00	
5	Allotments	3,000.00	4,069.84			3,000.00	2,501.45	2,370.00	4,871.45		1.00		1.00	4,000.00	
6	Wayleave	27.00	26.55			27.00	26.55		26.55					27.84	
7	Sundry Income		227.00												
8	Changing Rooms	1,092.00	500.00				643.80	643.80	1,287.60						
9	Grants Received														
48	Somerset Council - St														
49	Halecombe Quarry Cc		1,500.00		1,250.00										
52	Changing Room Elect														
SUB TOTAL		69,965.00	71,553.47	1,250.00		87,807.00	87,957.52	3,365.14	91,322.66		1.00		1.00	96,397.84	

		Last Year 2024-2025				Current Year 2025-2026				Next Year 2026-2027					
02 General		Receipts		Payments		Receipts		Payments		Receipts	Payments				
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
10	Clerk's Salary			13,558.20	13,925.12					15,275.52	10,628.92	2,363.28	12,992.20		14,605.07
11	HMRC - Tax & Nationa			1,917.60	1,589.46					1,542.53	1,944.12	388.74	2,332.86		2,402.40
12	Clerk's Expenses			800.00	507.10					800.00	410.81	80.00	490.81		600.00
13	Chairman's Expenses			100.00	56.35					100.00	50.00		50.00		100.00
14	Insurance			900.00	908.41					950.00	1,083.80		1,083.80		1,094.64
15	Training			300.00	70.00					300.00	555.00	400.00	955.00		300.00
16	Audit			399.00	472.50					500.00	390.00		390.00		500.00
17	Memberships			1,000.00	1,012.77					1,100.00	1,349.46		1,349.46		1,400.00

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18	CAB Donations	1,000.00	1,000.00		500.00	500.00		500.00	1,000.00
19	Room/Hall Hire	700.00	1,302.00		1,600.00	300.00	330.00	630.00	800.00
20	Grass Cutting	14,000.00	13,594.02		22,354.82	13,691.92	3,054.94	16,746.86	15,274.80
21	Hedge Cutting Contrar	1,000.00			1,023.00		1,023.00	1,023.00	
22	Footpath Warden	200.00	150.00		200.00	200.00	33.34	233.34	200.00
23	Councillor's Expenses	150.00			150.00	33.75		33.75	150.00
24	Clerk's Pensions - Em	4,311.00	4,246.57		3,406.44	3,287.03	730.46	4,017.49	4,514.24
25	Election Costs								1,250.00
26	Youth Provision	6,000.00	6,000.00		6,000.00	6,000.00		6,000.00	7,000.00
27	Website/IT	225.00	291.30		280.00	230.00	45.00	275.00	290.00
28	General Admin	500.00	876.26		500.00	147.24		147.24	500.00
29	Miscellaneous Expens	200.00	222.50		200.00	86.60		86.60	200.00
30	Professional Fees	500.00			1,000.00	285.00		285.00	6,000.00
31	Defibrillator	100.00			100.00	649.95		649.95	500.00
43	Queens Platinum Jubi								
61	Unity Bank Service Ch					6.00	12.00	18.00	200.00
62	Grass cutting - Somer:								7,080.00
SUB TOTAL		47,860.80	46,224.36		57,882.31	41,829.60	8,460.76	50,290.36	65,961.15

		Last Year 2024-2025				Current Year 2025-2026				Next Year 2026-2027					
		Receipts		Payments		Receipts		Payments		Receipts	Payments				
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
32	Capital Improvement £			1,000.00	261.50					1,000.00	655.00	500.00	1,155.00		1,650.00
46	Tree Maintenance			1,500.00						2,500.00	1,680.00		1,680.00		1,600.00
57	Bin Emptying									1,638.00		1,638.00	1,638.00		1,800.00
58	Highway Improvement									1,000.00					3,000.00

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SUB TOTAL		2,500.00	261.50		6,138.00	2,335.00	2,138.00	4,473.00		8,050.00
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04 Changing Rooms		Last Year 2024-2025				Current Year 2025-2026				Next Year 2026-2027					
		Receipts		Payments		Receipts		Payments		Receipts	Payments				
		Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
33	Electricity			300.00	183.96					166.00	334.87	66.08	400.95		200.00
34	Water			300.00	279.09					150.00	195.88	195.88	391.76		200.00
35	Maintenance & Repair			250.00	650.00					250.00	1,153.91		1,153.91		800.00
36	Capital Improvements			500.00						500.00					500.00
SUB TOTAL				1,350.00	1,113.05					1,066.00	1,684.66	261.96	1,946.62		1,700.00

05 Playing Field & Sports Area		Last Year 2024-2025				Current Year 2025-2026				Next Year 2026-2027					
		Receipts		Payments		Receipts		Payments		Receipts	Payments				
		Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
37	Grass Cutting														
38	Play Equipment Annua			450.00	410.00					450.00	420.00		420.00		450.00
39	Play Equipment Repai			3,000.00	1,814.33					4,000.00	7,007.33		7,007.33		4,000.00
SUB TOTAL				3,450.00	2,224.33					4,450.00	7,427.33		7,427.33		4,450.00

06 Parish Plan		Last Year 2024-2025				Current Year 2025-2026				Next Year 2026-2027					
		Receipts		Payments		Receipts		Payments		Receipts	Payments				
		Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
40	Parish Plan Expenditu			200.00						200.00					200.00

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SUB TOTAL		200.00		200.00		200.00
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07 Projects & Grants

		Last Year 2024-2025				Current Year 2025-2026				Next Year 2026-2027					
		Receipts		Payments		Receipts		Payments		Receipts	Payments				
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
41	Small Grants			2,500.00	2,325.00					2,500.00	1,504.00		1,504.00		3,000.00
42	Capital Projects			1,000.00	249.89					1,000.00					5,000.00
47	King's Coronation														
51	Goodeaves Rainwater				1,076.69						50.50		50.50		
59	@ The Hub									2,000.00	2,000.00		2,000.00		2,000.00
60	Men's Shed									500.00	229.02	150.00	379.02		
64	Climate Group Room I														150.00
65	Church Grass Cutting														1,350.00
SUB TOTAL				3,500.00	3,651.58					6,000.00	3,783.52	150.00	3,933.52		11,500.00

08 Earmarked Reserves

		Last Year 2024-2025				Current Year 2025-2026				Next Year 2026-2027					
		Receipts		Payments		Receipts		Payments		Receipts	Payments				
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
44	Food Bank				669.82										
45	Climate Emergency Pi				6,710.45										
SUB TOTAL					7,380.27										

09 Coleford Allotments

		Last Year 2024-2025				Current Year 2025-2026				Next Year 2026-2027					
		Receipts		Payments		Receipts		Payments		Receipts	Payments				
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget

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50	Coleford Allotment Ins	300.00	245.92		300.00	260.92	260.92	350.00
53	Grass cutting at Colefr	500.00			500.00	211.92	211.92	500.00
54	Annual Rent for Colefr	500.00	1,000.00		500.00	500.00	500.00	500.00
55	Allotment misc		312.09		500.00	667.71	667.71	750.00
56	Fuel for generator		118.29		250.00	197.48	197.48	250.00
63	Goodeaves Allotment							200.00
66	Allotment Improvemer							2,000.00
SUB TOTAL		1,300.00	1,676.30		2,050.00	1,838.03	1,838.03	4,550.00

Summary

TOTAL	69,965.00	71,553.47	60,160.80	63,781.39	87,807.00	87,957.52	3,365.14	91,322.66	77,786.31	58,899.14	11,010.72	69,909.86	96,397.84	96,411.15
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