

All Cost Centres and Codes (Between 01/04/2025 and 18/05/2025)

02 General		Last Year 2024-2025				Current Year 2025-2026								Next Year	
		Receipts		Payments		Receipts				Payments				Receipts	Payments
		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	1,152.90		1,152.90		
11	HMRC - Tax & National Insurance			1,917.60	1,589.46					1,542.53	177.19		177.19		
12	Clerk's Expenses			800.00	507.10					800.00	39.25		39.25		
13	Chairman's Expenses			100.00	56.35					100.00					
14	Insurance			900.00	908.41					950.00					
15	Training			300.00	70.00					300.00					
16	Audit			399.00	472.50					500.00					
17	Memberships			1,000.00	1,012.77					1,100.00	36.00		36.00		

Coleford Parish Council
Detailed Budget Summary

18 May 2025 (2025-2026)

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18	CAB Donations	1,000.00	1,000.00	500.00		
19	Room/Hall Hire	700.00	1,302.00	1,600.00		
20	Grass Cutting	14,000.00	13,594.02	22,354.82	2,508.72	2,508.72
21	Hedge Cutting Contrar	1,000.00		1,023.00		
22	Footpath Warden	200.00	150.00	200.00	100.00	100.00
23	Councillor's Expenses	150.00		150.00		
24	Clerk's Pensions - Em	4,311.00	4,246.57	3,406.44	353.88	353.88
25	Election Costs					
26	Youth Provision	6,000.00	6,000.00	6,000.00		
27	Website/IT	225.00	291.30	280.00		
28	General Admin	500.00	876.26	500.00	-79.00	-79.00
29	Miscellaneous Expens	200.00	222.50	200.00		
30	Professional Fees	500.00		1,000.00		
31	Defibrillator	100.00		100.00		
43	Queens Platinum Jubi					
SUB TOTAL		47,860.80	46,224.36	57,882.31	4,288.94	4,288.94

03 Environment		Last Year 2024-2025				Current Year 2025-2026								Next Year	
		Receipts		Payments		Receipts				Payments				Receipts	Payments
		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					
46	Tree Maintenance			1,500.00						2,500.00					
57	Bin Emptying									1,638.00					
58	Highway Improvement									1,000.00					
SUB TOTAL				2,500.00	261.50					6,138.00					

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04 Changing Rooms		Last Year 2024-2025				Current Year 2025-2026								Next Year	
		Receipts		Payments		Receipts				Payments				Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
33	Electricity			300.00	183.96					166.00	30.48		30.48		
34	Water			300.00	279.09					150.00					
35	Maintenance & Repair			250.00	650.00					250.00					
36	Capital Improvements			500.00						500.00					
SUB TOTAL				1,350.00	1,113.05					1,066.00	30.48		30.48		

05 Playing Field & Sports Area		Last Year 2024-2025				Current Year 2025-2026								Next Year	
		Receipts		Payments		Receipts				Payments				Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
37	Grass Cutting														
38	Play Equipment Annual			450.00	410.00					450.00					
39	Play Equipment Repairs			3,000.00	1,814.33					4,000.00					
SUB TOTAL				3,450.00	2,224.33					4,450.00					

06 Parish Plan		Last Year 2024-2025				Current Year 2025-2026								Next Year	
		Receipts		Payments		Receipts				Payments				Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
40	Parish Plan Expenditure			200.00						200.00					
SUB TOTAL				200.00						200.00					

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07 Projects & Grants		Last Year 2024-2025				Current Year 2025-2026								Next Year	
		Receipts		Payments		Receipts				Payments				Receipts	Payments
		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					
42	Capital Projects			1,000.00	249.89					1,000.00					
47	King's Coronation														
51	Goodeaves Rainwater				1,076.69										
59	@ The Hub									2,000.00					
60	Men's Shed									500.00					
SUB TOTAL				3,500.00	3,651.58					6,000.00					

08 Earmarked Reserves		Last Year 2024-2025				Current Year 2025-2026								Next Year	
		Receipts		Payments		Receipts				Payments				Receipts	Payments
		Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
44	Food Bank				669.82										
45	Climate Emergency Pl				6,710.45										
SUB TOTAL					7,380.27										

09 Coleford Allotments		Last Year 2024-2025				Current Year 2025-2026								Next Year	
		Receipts		Payments		Receipts				Payments				Receipts	Payments
		Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
50	Coleford Allotment Ins			300.00	245.92					300.00					
53	Grass cutting at Colef			500.00						500.00					
54	Annual Rent for Colef			500.00	1,000.00					500.00					
55	Allotment misc				312.09					500.00	50.47		50.47		
56	Fuel for generator				118.29					250.00	6.62		6.62		

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SUB TOTAL			1,300.00	1,676.30			2,050.00	57.09	57.09	

Summary

TOTAL	69,965.00	72,637.31	60,160.80	63,781.39	87,807.00	84,514.86	84,514.86	77,786.31	4,376.51	4,376.51
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