

Coleford Parish Council

Budget Report

Budget Report with Last Year's Budgets

Code	Title	Cost Centre	Notes	Current Year		Last Year	
				Receipts	Payments	Receipts	Payments
1	Precept	01 Income		83,780.00		64,446.00	
2	Bank Interest	01 Income		200.00		200.00	
3	VAT Reclaimed	01 Income					
4	Internments & Memor	01 Income		800.00		1,200.00	
5	Allotments	01 Income	£3,126 invoiced from Vobster allotments £747 invoiced from Village allotments	3,000.00		3,000.00	
6	Wayleave	01 Income		27.00		27.00	
7	Sundry Income	01 Income					
8	Changing Rooms	01 Income	Rent calculated for season 2025-26 at £643.80 and due Feb			1,092.00	
9	Grants Received	01 Income					
48	Somerset Council - St	01 Income					
49	Halecombe Quarry Cc	01 Income					
52	Changing Room Elect	01 Income					
10	Clerk's Salary	02 General	Confirmed by PATA.		15,275.52		13,558.20
11	HMRC - Tax & Nation	02 General	Confirmed by PATA		1,542.53		1,917.60
12	Clerk's Expenses	02 General			800.00		800.00
13	Chairman's Expenses	02 General			100.00		100.00
14	Insurance	02 General			950.00		900.00
15	Training	02 General	GDPR training Feb @ £40 per person x 10 £400 to be paid Feb		300.00		300.00
16	Audit	02 General			500.00		399.00
17	Memberships	02 General	SALC & NALC have confirmed 5% increase approx £715, plus £400 for CPRE, Allotments etc		1,100.00		1,000.00
18	CAB Donations	02 General	Reduced		500.00		1,000.00
19	Room/Hall Hire	02 General	£10 p/h - 3hrs per mtg. April - Aug pd 30 hrs total £300. Predicted 33hrs til end of yr total £330		1,600.00		700.00
20	Grass Cutting	02 General	£15,274.80 + VAT for PC grass £1,272.9 p/m		22,354.82		14,000.00
21	Hedge Cutting Contra	02 General			1,023.00		1,000.00
22	Footpath Warden	02 General			200.00		200.00
23	Councillor's Expenses	02 General			150.00		150.00
24	Clerk's Pensions - Em	02 General	Confirmed by PATA		3,406.44		4,311.00
25	Election Costs	02 General					
26	Youth Provision	02 General			6,000.00		6,000.00
27	Website/IT	02 General	WCAG 2.2 Level AA compliancy check £45 + VAT		280.00		225.00
28	General Admin	02 General			500.00		500.00
29	Miscellaneous Expens	02 General			200.00		200.00
30	Professional Fees	02 General	Increase to cover PF Charity enqs & PF Levelling		1,000.00		500.00
31	Defibrillator	02 General	£70 + VAT for installation of cabinet to be paid in January		100.00		100.00
43	Queens Platinum Jubi	02 General					
61	Unity Bank Service Cl	02 General	Bank charge @ £6 p/m				

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32	Capital Improvement	03 Environment	Budget set @ £500 for Notice board repair Budget set @£500 for street furniture repair/improvement - 2 x Topsy bins total £250 to be		1,000.00		1,000.00
46	Tree Maintenance	03 Environment	£2,000 for Tree survey in 2025 £500 for maintenance		2,500.00		1,500.00
57	Bin Emptying	03 Environment	9 bins @ £7 per bin totals £63 each time emptied every 2 weeks totals £1,638 - Not yet claimed by SC		1,638.00		
58	Highway Improvement	03 Environment	AutoSpeedWatch total cost £974.40 for set up and first year		1,000.00		
33	Electricity	04 Changing Rooms			166.00		300.00
34	Water	04 Changing Rooms			150.00		300.00
35	Maintenance & Repair	04 Changing Rooms			250.00		250.00
36	Capital Improvements	04 Changing Rooms			500.00		500.00
37	Grass Cutting	05 Playing Field & Sports A					
38	Play Equipment Annual	05 Playing Field & Sports A			450.00		450.00
39	Play Equipment Repair	05 Playing Field & Sports A	Alvian Goodeaves repairs - £3,074.42 to be paid Jan		4,000.00		3,000.00
40	Parish Plan Expenditure	06 Parish Plan			200.00		200.00
41	Small Grants	07 Projects & Grants			2,500.00		2,500.00
42	Capital Projects	07 Projects & Grants	Goal posts for hardcourts to match fund Halecombe Quarry app		1,000.00		1,000.00
47	King's Coronation	07 Projects & Grants					
51	Goodeaves Rainwater	07 Projects & Grants					
59	@ The Hub	07 Projects & Grants			2,000.00		
60	Men's Shed	07 Projects & Grants	£150 for phone box repair to be completed before yr end		500.00		
44	Food Bank	08 Earmarked Reserves					
45	Climate Emergency Plan	08 Earmarked Reserves					
50	Coleford Allotment Insurance	09 Coleford Allotments (Vol			300.00		300.00
53	Grass cutting at Coleford	09 Coleford Allotments (Vol			500.00		500.00
54	Annual Rent for Coleford	09 Coleford Allotments (Vol			500.00		500.00
55	Allotment misc	09 Coleford Allotments (Vol	£1 refund to Coleford Conservation Volunteers		500.00		
56	Fuel for generator	09 Coleford Allotments (Vol			250.00		