

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		86,293.40		83,780.00	
2	Bank Interest	01 Income		250.00		200.00	
3	VAT Reclaimed	01 Income					
4	Internments & Memor	01 Income		800.00		800.00	
5	Allotments	01 Income		3,090.00		3,000.00	
6	Wayleave	01 Income		27.84		27.00	
7	Sundry Income	01 Income					
8	Changing Rooms	01 Income					
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	£1181.64 x 12 = £14179.68		14,179.64		15,275.52
11	HMRC - Tax & Nation	02 General	£194.37 x 12 = £2332.44		2,332.44		1,542.53
12	Clerk's Expenses	02 General			824.00		800.00
13	Chairman's Expenses	02 General			103.00		100.00
14	Insurance	02 General			978.55		950.00
15	Training	02 General			309.00		300.00
16	Audit	02 General			515.00		500.00
17	Memberships	02 General			1,133.00		1,100.00
18	CAB Donations	02 General			515.00		500.00
19	Room/Hall Hire	02 General			1,648.00		1,600.00
20	Grass Cutting	02 General	£15274.80 + VAT for PC grass. £1,272.90 p/m + VAT		15,274.80		22,354.82
21	Hedge Cutting Contra	02 General			1,053.72		1,023.00
22	Footpath Warden	02 General			206.00		200.00
23	Councillor's Expenses	02 General			154.56		150.00
24	Clerk's Pensions - Em	02 General	£365.23 x 12 = £4382.76		4,382.76		3,406.44
25	Election Costs	02 General					
26	Youth Provision	02 General			7,000.00		6,000.00
27	Website/IT	02 General			288.00		280.00
28	General Admin	02 General			500.00		500.00
29	Miscellaneous Expens	02 General			200.00		200.00
30	Professional Fees	02 General	£1000 for land registry £5000 for professional help to fight planning		6,000.00		1,000.00
31	Defibrillator	02 General			500.00		100.00
43	Queens Platinum Jubi	02 General					
62	Grass cutting - Somer	02 General	Jamie quoted £7080 + VAT for 2026-27		7,080.00		
32	Capital Improvement	03 Environment			1,500.00		1,000.00
46	Tree Maintenance	03 Environment			1,500.00		2,500.00
57	Bin Emptying	03 Environment			1,800.00		1,638.00
58	Highway Improvemen	03 Environment	£3000 towards the cost of a SID		3,000.00		1,000.00
33	Electricity	04 Changing Rooms			170.93		166.00
34	Water	04 Changing Rooms			154.56		150.00
35	Maintenance & Repai	04 Changing Rooms			257.45		250.00

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36	Capital Improvements	04 Changing Rooms			515.00		500.00
37	Grass Cutting	05 Playing Field & Sports A	£15274.80 + VAT for PC grass. £1,272.90 p/m + VAT				
38	Play Equipment Annu	05 Playing Field & Sports A			450.00		450.00
39	Play Equipment Repa	05 Playing Field & Sports A			4,000.00		4,000.00
40	Parish Plan Expenditu	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	£5000 towards to cost of combo goal and basket ball hoop		5,000.00		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		2,000.00
60	Men's Shed	07 Projects & Grants					500.00
44	Food Bank	08 Earmarked Reserves					
45	Climate Emergency P	08 Earmarked Reserves					
50	Coleford Allotment Ins	09 Coleford Allotments			350.00		300.00
53	Grass cutting at Colef	09 Coleford Allotments			500.00		500.00
54	Annual Rent for Colef	09 Coleford Allotments			500.00		500.00
55	Allotment misc	09 Coleford Allotments			500.00		500.00
56	Fuel for generator	09 Coleford Allotments			250.00		250.00
61	Goodeaves Allotment	09 Coleford Allotments	£100 for removal of the Eucalyptus tree & £100 for any future repairs to rain water harvesting		200.00		