

Annesley & Felley Parish Council

	<u>Estimate</u>	<u>Budget</u>		
	<u>2025/26</u>	<u>2026/27</u>	<u>Variance</u>	<u>% Inc./Dec.</u>
<u>Income</u>				
Precept	62,500.00	64,870.00	2,370.00	3.79
<u>Parish Hall</u>				
Hall Income - other	36,631.20	36,800.00	168.80	0.46
Hall Income - ADC	0.00	0.00	0.00	0.00
<u>Cemetery</u>				
Income	12,300.00	11,000.00	-1,300.00	-10.57
<u>Other Income</u>				
Funding/Interest Receipts	9,284.31	3,500.00	-5,784.31	-62.30
Allotments	215.00	180.00	-35.00	-16.28
<u>VAT Reclaim</u>				
Amount Reclaimed	3,224.53	1,500.00	-1,724.53	-53.48
<u>Total Income</u>	124,155.04	117,850.00	-6,305.04	-5.08
<u>Expenditure</u>				
<u>Administration</u>				
Salaries	16,130.52	16,700.00	-569.48	-3.53
PAYE/National Insurance	6,306.23	6,531.00	-224.77	-3.56
Admin Costs and Expenses	1,486.05	1,810.00	-323.95	-21.80
Insurance	2,090.42	3,500.00	-1,409.58	-67.43
Audit Fees	758.00	785.00	-27.00	-3.56
Web Site Maintenance	666.59	850.00	-183.41	-27.51
Subscriptions	691.40	725.00	-33.60	-4.86
Newsletter Production Costs	614.21	650.00	-35.79	-5.83
Bank Charges	119.00	152.00	-33.00	-27.73
Admin Sundry Expenses	733.89	1,250.00	-516.11	-70.33
Sub Total	29,596.31	32,953.00	-3,356.69	-11.34
<u>Cemetery</u>				
Rates	792.49	807.00	-14.51	-1.83
Grounds Maintenance Contract	5,347.00	5,518.00	-171.00	-3.20
Other Costs	3,850.00	8,550.00	-4,700.00	-122.08
Water Rates	101.02	160.00	-58.98	-58.38
Sub Total	10,090.51	15,035.00	-4,944.49	-49.00
<u>Parish Hall</u>				
Grounds Maintenance Contract	4,234.00	4,336.00	-102.00	-2.41
Other Costs	5,030.73	11,086.00	-6,055.27	-120.37
Maintenance Contract Costs	3,565.06	3,750.00	-184.94	-5.19
Play Equipment safety check	875.41	923.00	-47.59	-5.44
Rates	0.00	0.00	0.00	0.00
Electricity Supply	2,837.56	3,000.00	-162.44	-5.72
Gas Supply	1,812.48	1,900.00	-87.52	-4.83
Parish Plan - Projects	23,544.83	0.00	23,544.83	100.00
Caretaking/Cleaning Costs	22,948.63	33,500.00	-10,551.37	-45.98
Waste Collection	596.25	1,051.00	-454.75	-76.27
Water Rates	638.79	650.00	-11.21	-1.75
Telephone/Broadband	721.75	830.00	-108.25	-15.00
Community Projects/Events	1,328.24	2,000.00	-671.76	-50.58
Sub Total	68,133.73	63,026.00	5,107.73	7.50
<u>Recreation Area</u>				
Grounds Maintenance Contract	4,234.00	4,336.00	-102.00	-2.41
Other Costs	1,200.00	2,500.00	-1,300.00	-108.33
Sub Total	5,434.00	6,836.00	-1,402.00	-25.80
<u>Total Expenditure Total</u>	113,254.55	117,850.00	-4,595.45	-4.06
<u>Surplus Income/(Deficit)</u>	10,900.49	0.00	-10,900.49	-100.00