Balderton Parish Council

Draft Budget v0.1

Expenditure		Current Year (2025/26)				Forecast Budget Requirement 2026/27	
Code	**Cost Centre**	**Budget for 2025/26**	**Actual YTD – Q2**	**Actual YTD – Q3**	**Forecast Year End**	**Forecast Budget Requirement 2026/27**	**Notes**
100	**Central Administration**						
4055	Audit - internal	500	185			600	
4060	Audit - external	1050	1365			2000	
4065	Bank charges	250	101			275	
4070	Broadband and telephones	1500	150			750	
4075	Chairman's allowance	250	0			250	Typically used for wreaths for remembrance, commemorative flags, donations.
4080	Elections	3500	0		3500 (R)	3500	Allocate funds to 2027 elections
4085	Expenses - mileage	300	133			300	
4090	Expenses - other	100	14			100	
4095	Finance support	5200	1326			5500	DCK
4100	S137/ Grants	1500	500			1500	

Code	Cost Centre	Budget for 2025/26	Actual YTD – Q2	Actual YTD – Q3	Forecast Year End	Forecast Budget Requirement 2026/27	Notes
4110	Insurance – general	6000	5646			6000	Keep under review – aged insurance claim
4120	IT - Hardware	500	514			700	
4125	IT - software - cemetery	290	0			300	
4130	IT - software -finance	2400	1410			2400	
4135	IT - website	140	60			150	
4140	IT support	1850	1713			2500	Includes .gov.uk emails/domain and IT support
	IT – Decisions meeting automation and closed AI Gov Assist Governance module					2500	Microsoft 365 & AI driven meeting assembly – assembles agendas, minute generation and task management + Closed AI. Annual licence fees + one off costs
4145	Newsletter	1500	0			1500	
~~4155~~	~~Printing -Copier Purchase~~	~~0~~	~~0~~				
4156	Printing - Copies	450	167			400	
4160	Professional services	4000	989			9000	This includes Health and Safety and Human Resources support. Remainder for other services such as general legal advice and more specialised legal referrals + contracting out of salaries
4175	Refreshments - staff	420	260			450	
4180	Stationery and postage	750	461			800	
4185	Subscriptions	3200	2310			3500	NALC
4190	Training - staff	3500	1026			3500	2025/26 it is likely that we will need to pay SLCC training.
4195	Training - councillors	150	0			150	
	Overhead Expenditure	**39300**	**18330**			**48625**	

Code	Cost Centre	Budget for 2025/26	Actual YTD – Q2	Actual YTD – Q3	Forecast Year End	Forecast Budget Requirement 2026/27	Notes
200	**Allotments - Glebe Park**						Refer to Amenities Committee
4185	Subscriptions	70	0			70	Allotment Society
4200	Maintenance	500	0			500	
4210	Water	150	1045			1200	Investigate. Reality of climate change? Opportunity for rainwater capture/butts?
4220	Lease Rent - Allotment Site	400	0			400	
4230	Waste removal	650	0			500	The introduction of bonds appears to have had the desired effect
4240	Miscellaneous	0	139			200	
	Overhead Expenditure	**1770**	**1184**			**2870**	

Code	Cost Centre	Budget for 2025/26	Actual YTD – Q2	Actual YTD – Q3	Forecast Year End	Forecast Budget Requirement 2026/27	Notes
300	**Balderton Lake**						Refer to Amenities Committee
4200	Maintenance	3500	763			3500	Review following Working Party meeting
4300	Improvements	12000	744		12000 (R)	5000	Grant Funding Opportunity
4310	Security	2000	815			1800	
	Overhead Expenditure	**17500**	**2322**			**10300**	

Code	Cost Centre	Budget for 2025/26	Actual YTD – Q2	Actual YTD – Q3	Forecast Year End	Forecast Budget Requirement 2026/27	Notes
400	**Balderton Village Centre**						Refer to Amenities Committee
4200	Maintenance	5500	1201		5500 (R)	6000	Building will be 20 years old build up, reserves are required to tackle issue as they arise.
4201	Building Safety & Security	4500	3491		4500 (R)	5000	Building will be 20 years old build up, reserves are required to tackle issue as they arise.
4202	Building Equipment	1500	148			2500	Items will need to be replaced . More items due to increased bookings - the kitchen could do with refurbishment at some point. The carpet in reception needs to be replaced.
4210	Water	600	1063			2000	Water harvesting? Grant Funding Opportunity
4230	Waste removal	1750	900			2000	
4310	Security	2500	1822			3000	As party bookings increase, doormen required.
4400	Cleaning contract	7000	2660			7000	As party/other bookings increase, we will need more cleaning to be done.
4405	Cleaning materials	800	330			800	As party/other bookings increase, we will need more cleaning to be done.
4415	Licences (entertainment, PPL/PRS)	500	0			500	
4420	Sanitary services	210	94			200	
4430	Upgrades/replacements/one off	7500	360		7500 (R)	5000	Consider improvements for accessibility, hearing loop, full projection & surround sound, tile the changing rooms (shower areas only), car park. Grant funding opportunity

Code	Cost Centre	Budget for 2025/26	Actual YTD – Q2	Actual YTD – Q3	Forecast Year End	Forecast Budget Requirement 2026/27	Notes
4435	Utilities - electricity	14000	5913			14000	Solar panels. Grant funding opportunity
4440	Utilities - gas	4000	480			2000	
4450	Loan Repayments	12954	6477			12954	PWLB – circa £18725 outstanding
4520	Business rates	1500	900			1800	
	Overhead Expenditure	**64814**	**25839**			**64754**	

Code	Cost Centre	Budget for 2025/26	Actual YTD – Q2	Actual YTD – Q3	Forecast Year End	Forecast Budget Requirement 2026/27	Notes
500	**Cemetery**						Refer to Amenities Committee
4085	Expenses - mileage	0	0			0	
4210	Water	150	70			150	
4230	Waste removal	1000	473			1200	
4500	ICCM membership	100	105			120	
4520	Business rates	700	305			750	
4525	Grounds Maintenance Contractor	375	0			500	
4530	Misc. cemetery expenditure	1500	2250			2500	Investigate
	Overhead Expenditure	**3825**	**3203**			**5220**	

Code	Cost Centre	Budget for 2025/26	Actual YTD – Q2	Actual YTD – Q3	Forecast Year End	Forecast Budget Requirement 2026/27	Notes
600	**Events**						
4610	Small events	100	584			1000	
4620	Remembrance Sunday	1000	0			1000	
	Overhead Expenditure	**1100**	**584**			**2000**	

Code	Cost Centre	Budget for 2025/26	Actual YTD – Q2	Actual YTD – Q3	Forecast Year End	Forecast Budget Requirement 2026/27	Notes
700	**Grounds Maintenance**						
4112	Insurance - Vehicles	1150	1048			1200	
4115	Insurance - machinery	750	750			800	
4211	Water - Sports	400	798			1500	Investigate
4230	Waste removal	0	360			500	
4310	Security	0	1791			0	Investigate -one off?
4525	Grounds Maintenance Contractor	125	0			125	
4700	Dog waste collection	6800	0			7000	
4705	Dog bins	1200	0			1200	This will cover approximately 6 replacement bins.
4710	Equipment Repairs	2500	2036			3000	
4715	Equipment New / Replacement	2000	256		2000 (R)	3000	Bowser
4720	Fuel	2600	1123			2600	
4725	Miscellaneous grounds maintenance	1000	234			1000	
4730	Planting materials	500	184			500	
4735	Play equipment new/replacement	1000	958			1000	Grant Funding Opportunity
4740	Play equipment repairs/inspect	1200	27			1000	
4745	Tool hire	250	0			250	
4750	Tree surveys and maintenance	3500	3845			3500	Check tree maintenance regime

Code	Cost Centre	Budget for 2025/26	Actual YTD – Q2	Actual YTD – Q3	Forecast Year End	Forecast Budget Requirement 2026/27	Notes
	Greener Gateways					1000	In potential support of NSDC initiative to wild green verges along a section of London Road (nr Sainsbury's)
4755	Turf maintenance	1500	644			1500	See code 4760 below - We have split the old budget code into this code and one for sports specific expenditure, so we know what is being spent specifically for sports provision and how much is for general areas e.g. grass cutting at Coronation Street Playing Field/Lakeside
4760	Sports specific expenditure	5000	1423			3000	
4765	Vandalism repairs	1000	65			500	
4770	Vehicles - Truck maintenance	2250	630		2250(R)	2000	
4775	Vehicles - Tractor maintenance	1700	1036		1700 (R)	1500	
4777	Mower Costs	1000	60		1000	1000	Winter maintenance of grounds maintenance equipment
4780	Vehicles - tax	370	345			370	
4785	Uniforms & PPE	1250	312			1000	
4890	Defibrillators - Maintenance	500	0			500	
4895	Defibrillators – Replacement/New	0	278			0	
	Overhead Expenditure	**39545**	**18203**			**37545**	

Code	Cost Centre	Budget for 2025/26	Actual YTD – Q2	Actual YTD – Q3	Forecast Year End	Forecast Budget Requirement 2026/27	Notes
800	**Human Resources**						Refer to Personnel & Policy
4000	Wages	285000	136269			300000	Not sufficient capacity & resilience within Officer team. Await Chancellor's budget statement
	Overhead Expenditure	**285000**	**136269**			**300000**	

Code	Cost Centre	Budget for 2025/26	Actual YTD – Q2	Actual YTD – Q3	Forecast Year End	Forecast Budget Requirement 2026/27	Notes
900	**St Giles Church**						Refer to Amenities Committee
4900	Churchyard repairs	5000	0		5000 (R)	0	Grant Funding Opportunity for church wall
	Overhead Expenditure	**5000**	**0**			**0**	

Code	Cost Centre	Budget for 2025/26	Actual YTD – Q2	Actual YTD – Q3	Forecast Year End	Forecast Budget Requirement 2026/27	Notes
950	**Projects**						To be discussed
4305	Safer Streets expenditure	0	0			0	
4306	Village Trail Expenditure	0	1300			0	
	Overhead Expenditure	**0**	**1300**			**0**	
	Total Expenditure	**457854**	**207234**	**(45.26%)**		**471314**	**First budget draft. Will be refined following committee meetings, the Chancellor's statement and once Q3 actuals are released.**

Income

Type of income	2023-24	2024-25	Budget for 2025/26	Actual YTD – Q2	Actual YTD – Q3	Forecast Year End	Forecast Income 2026/27
Precept	351558	365620	383718	383718			
Advertising income		558	500	265			
CIL monies	174	3305	0	1135			
Interest	6492	12460	8000	3826			
Grants		2500	0	750			
Allotments	554	1489	1250	1358			
Burials & memorials	15743	23199	18750	7243			
Dance studio	5545	5898	6150	2558			
Lake	1750	1890	2000	2080			
Sports	8524	10839	9350	3295			
Village centre hire	14138	21393	26250	18217			
Misc	735	2		4			
Loan							
Total	**405213**	**449153**	**455968**	**424449**			
Safer Streets (External funding)	52957	28344					
Village Trail		42150					
Total Income	**458170**	**519647**	**455968**				
Increase in precept	**5.0%**	**4.0%**					

Reserves at end of financial year actual		240951			
Projected Reserves at end of financial year actual					