Pontesbury Parish Council

Receipts and Payments Forecast

All Cost Centres and Codes (Between 01/11/2026 and 31/03/2027)

Administration

		Receipts					Payments					Net Position
Code	Title	Budget	Actual	Forecast	Total	Variance	Budget	Actual	Forecast	Total	Variance	Net Position
19	Other Admin costs						4,792.00	2,734.26	1,996.65	4,730.91	61.09	61.09
20	Office equipment						800.00		333.35	333.35	466.65	466.65
21	Chairman's Allowance						500.00				500.00	500.00
22	Fees and Subscriptions						6,405.00	5,311.15	2,668.75	7,979.90	-1,574.90	-1,574.90
24	IT support						1,900.00	676.00	791.65	1,467.65	432.35	432.35
25	Clerk & Finance Suppo						1,000.00	75.00	416.65	491.65	508.35	508.35
26	Parish Council Insuran						3,500.00	2,911.97		2,911.97	588.03	588.03
27	Room Hire						60.00	45.00		45.00	15.00	15.00
28	Election Expenses											
29	Audit (External/Internal						2,000.00	1,034.00	833.35	1,867.35	132.65	132.65
30	Sports Area Lease						10.00	10.00		10.00		
32	Training						1,000.00	528.00		528.00	472.00	472.00
33	Website hosting & dom						500.00	276.95	208.35	485.30	14.70	14.70
34	Website development						500.00				500.00	500.00
35	General repairs & mair						2,500.00	1,366.82	1,041.65	2,408.47	91.53	91.53
87	FOPL contribution - se											
89	Communication and M						550.00	355.00	229.15	584.15	-34.15	-34.15
90	Miscellaneous						100.00		41.65	41.65	58.35	58.35
102	Library Service payme	4,000.00		4,000.00	4,000.00		15,000.00		15,000.00	15,000.00		
108	Defibrillator maintenan						1,000.00		416.65	416.65	583.35	583.35
109	HR Support						1,500.00	1,388.14		1,388.14	111.86	111.86
112	Health & Safety Suppo						1,000.00	925.42	416.65	1,342.07	-342.07	-342.07
	SUB TOTAL	**4,000.00**		**4,000.00**	**4,000.00**		**44,617.00**	**17,637.71**	**24,394.50**	**42,032.21**	**2,584.79**	**2,584.79**

ANPR cameras

		Receipts					Payments					Net Position
Code	Title	Budget	Actual	Forecast	Total	Variance	Budget	Actual	Forecast	Total	Variance	Net Position
97	Consultancy fees						1,000.00	519.75	416.65	936.40	63.60	63.60
98	Moving cameras											
99	Data sim card/ICO						1,100.00	975.66		975.66	124.34	124.34
100	SSAIB assessment											
113	Administration recharg						900.00	491.21		491.21	408.79	408.79
	SUB TOTAL						**3,000.00**	**1,986.62**	**416.65**	**2,403.27**	**596.73**	**596.73**

Bus Shelters

		Receipts					Payments					Net Position
Code	Title	Budget	Actual	Forecast	Total	Variance	Budget	Actual	Forecast	Total	Variance	Net Position
64	Cleaning - Bus shelters						1,700.00	1,275.00	708.35	1,983.35	-283.35	-283.35

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65	Repairs & maintenance						500.00		208.35	208.35	291.65	291.65
SUB TOTAL							**2,200.00**	**1,275.00**	**916.70**	**2,191.70**	**8.30**	**8.30**

Grants & Donations

		Receipts					Payments					Net Position
Code	**Title**	**Budget**	**Actual**	**Forecast**	**Total**	**Variance**	**Budget**	**Actual**	**Forecast**	**Total**	**Variance**	Net Position
66	Poles Coppice manage						2,500.00		2,500.00	2,500.00		
68	Parish community gran						3,000.00	260.00	1,250.00	1,510.00	1,490.00	1,490.00
88	Community Support/CI							5,000.00		5,000.00	-5,000.00	-5,000.00
91	Carbon Zero Projects						1,000.00	754.68	416.65	1,171.33	-171.33	-171.33
94	Platinum Jubilee event											
SUB TOTAL							**6,500.00**	**6,014.68**	**4,166.65**	**10,181.33**	**-3,681.33**	**-3,681.33**

Horticultural Maintenanc

		Receipts					Payments					Net Position
Code	**Title**	**Budget**	**Actual**	**Forecast**	**Total**	**Variance**	**Budget**	**Actual**	**Forecast**	**Total**	**Variance**	Net Position
40	Flowerbeds						2,000.00	420.00	833.35	1,253.35	746.65	746.65
41	Grounds maintenance						7,000.00	6,202.66	1,700.00	7,902.66	-902.66	-902.66
42	Tree inspection & surv						500.00	800.00	208.35	1,008.35	-508.35	-508.35
43	Tree & Hedge mainten						1,500.00	895.00	625.00	1,520.00	-20.00	-20.00
44	Wildlife corridor manag											
45	Footpath maintenance											
105	Environmental Mainten											
SUB TOTAL							**11,000.00**	**8,317.66**	**3,366.70**	**11,684.36**	**-684.36**	**-684.36**

Income

		Receipts					Payments					Net Position
Code	**Title**	**Budget**	**Actual**	**Forecast**	**Total**	**Variance**	**Budget**	**Actual**	**Forecast**	**Total**	**Variance**	Net Position
5	Precept		234,000.00		234,000.00	234,000.00						234,000.00
6	Savings Interest	10,000.00	9,464.47	6,760.34	16,224.81	6,224.81						6,224.81
7	Grants & Donations											
8	Newsletter advertiseme	4,000.00	1,786.60	1,666.65	3,453.25	-546.75						-546.75
9	CIL		28,432.05		28,432.05	28,432.05						28,432.05
10	VAT refund											
11	Sponsorship											
14	Miscellaneous											
95	Platinum Jubilee donat											
103	Hall Bank Maintenance											
104	Match Funding											
107	Trading Post	25.00		25.00	25.00							

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SUB TOTAL	**14,025.00**	**273,683.12**	**8,451.99**	**282,135.11**	**268,110.11**							**268,110.11**

Neighbourhood Plan

		Receipts					Payments					Net Position
Code	**Title**	**Budget**	**Actual**	**Forecast**	**Total**	**Variance**	**Budget**	**Actual**	**Forecast**	**Total**	**Variance**	Net Position
60	Admin & expenses - N											
61	Consultation & promoti											
62	Professional services -											
93	Grants Received											
SUB TOTAL												

Newsletter

		Receipts					Payments					Net Position
Code	**Title**	**Budget**	**Actual**	**Forecast**	**Total**	**Variance**	**Budget**	**Actual**	**Forecast**	**Total**	**Variance**	Net Position
38	Printing - Newsletter						7,000.00	3,845.00	2,916.65	6,761.65	238.35	238.35
39	Editorial fee & Expense											
SUB TOTAL							**7,000.00**	**3,845.00**	**2,916.65**	**6,761.65**	**238.35**	**238.35**

Pavilion

		Receipts					Payments					Net Position
Code	**Title**	**Budget**	**Actual**	**Forecast**	**Total**	**Variance**	**Budget**	**Actual**	**Forecast**	**Total**	**Variance**	Net Position
1	Pavilion Room Hire Inc	3,500.00	3,772.50	1,458.35	5,230.85	1,730.85						1,730.85
2	PCC rent Income	4,000.00		4,000.00	4,000.00							
3	Library Service license	5,000.00	2,500.00	2,500.00	5,000.00							
4	PCC Service Charge Ir	10,000.00	2,584.78	10,000.00	12,584.78	2,584.78						2,584.78
69	Admin & expenses & le						1,500.00	877.86	625.00	1,502.86	-2.86	-2.86
70	Furniture & equipment						500.00	1,024.88		1,024.88	-524.88	-524.88
71	Property Management						1,600.00	1,340.00		1,340.00	260.00	260.00
72	HR & Health & Safety I						1,500.00	1,500.00		1,500.00		
73	H & S testing & planne						2,691.00	2,154.84	1,121.25	3,276.09	-585.09	-585.09
74	Business rates - Pavilic						20,000.00	11,371.50	4,872.00	16,243.50	3,756.50	3,756.50
75	Insurance - Pavilion						1,500.00	1,169.77		1,169.77	330.23	330.23
76	Training - Pavilion staff						150.00		62.50	62.50	87.50	87.50
77	Website - Pavilion						420.00	35.28		35.28	384.72	384.72
78	Heating & Lighting - Pa						3,500.00	547.37	1,458.35	2,005.72	1,494.28	1,494.28
79	Water rates - Pavilion						400.00	286.82	166.65	453.47	-53.47	-53.47
80	Repairs - Pavilion						1,000.00	282.28		282.28	717.72	717.72
81	Supplies & incidentals						900.00	289.42	375.00	664.42	235.58	235.58
82	Refuse & sanitary colle						800.00	437.55	333.35	770.90	29.10	29.10
83	Security/alarms - Pavili							757.03		757.03	-757.03	-757.03
84	Grants and Donations											

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85	VAT refund - Pavilion											
101	Pavilion Events											
106	Cleaning - Holiday cov						400.00	480.00	166.65	646.65	-246.65	-246.65
110	Marketing						150.00				150.00	150.00
111	Carbon Reduction Mea											
114	Smart Export Guarante		542.07		542.07	542.07						542.07
117	Pavilion redecoration						2,000.00	278.46		278.46	1,721.54	1,721.54
SUB TOTAL		**22,500.00**	**9,399.35**	**17,958.35**	**27,357.70**	**4,857.70**	**39,011.00**	**22,833.06**	**9,180.75**	**32,013.81**	**6,997.19**	**11,854.89**

Play area and BMX

		Receipts					Payments					Net Position
Code	**Title**	**Budget**	**Actual**	**Forecast**	**Total**	**Variance**	**Budget**	**Actual**	**Forecast**	**Total**	**Variance**	Net Position
46	Inspections - Play area						1,500.00		625.00	625.00	875.00	875.00
47	Repairs & maintenance						2,000.00	3,333.84	833.35	4,167.19	-2,167.19	-2,167.19
48	Repairs & maintenance						1,000.00	3,485.71	416.65	3,902.36	-2,902.36	-2,902.36
49	Play Area Refurbishme						5,000.00	49,999.99		49,999.99	-44,999.99	-44,999.99
50	Signage - Play area						100.00	300.00	41.65	341.65	-241.65	-241.65
SUB TOTAL							**9,600.00**	**57,119.54**	**1,916.65**	**59,036.19**	**-49,436.19**	**-49,436.19**

Public toilets

		Receipts					Payments					Net Position
Code	**Title**	**Budget**	**Actual**	**Forecast**	**Total**	**Variance**	**Budget**	**Actual**	**Forecast**	**Total**	**Variance**	Net Position
51	Cleaning and Sanitary						5,700.00	1,382.61	2,375.00	3,757.61	1,942.39	1,942.39
52	Public Toilet Refurbishr											
53	Electricity -Public toilet						400.00	255.85	166.65	422.50	-22.50	-22.50
54	Repairs & maintenance						500.00	860.55		860.55	-360.55	-360.55
55	Water rates - Public toi						150.00				150.00	150.00
116	Legionella Testing						300.00	77.81		77.81	222.19	222.19
118	Non-domestic rates											
SUB TOTAL							**7,050.00**	**2,576.82**	**2,541.65**	**5,118.47**	**1,931.53**	**1,931.53**

Staff Costs - Confidentia

		Receipts					Payments					Net Position
Code	**Title**	**Budget**	**Actual**	**Forecast**	**Total**	**Variance**	**Budget**	**Actual**	**Forecast**	**Total**	**Variance**	Net Position
15	Salaries and On Costs						122,585.00	68,182.24	51,077.10	119,259.34	3,325.66	3,325.66
86	Salaries and On Costs						25,266.00	14,802.64	10,527.50	25,330.14	-64.14	-64.14
SUB TOTAL							**147,851.00**	**82,984.88**	**61,604.60**	**144,589.48**	**3,261.52**	**3,261.52**

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Streetlighting

		Receipts					Payments					Net Position
Code	**Title**	**Budget**	**Actual**	**Forecast**	**Total**	**Variance**	**Budget**	**Actual**	**Forecast**	**Total**	**Variance**	Net Position
56	LED conversion											
57	Repairs & maintenance		1,440.00		1,440.00	1,440.00	1,000.00	1,668.00		1,668.00	-668.00	772.00
58	Testing & surveys - Str						750.00	833.00	312.50	1,145.50	-395.50	-395.50
59	Electricity - Streetlights						5,900.00	2,095.66	2,458.35	4,554.01	1,345.99	1,345.99
115	Streetlight column repl						10,000.00	11,950.01		11,950.01	-1,950.01	-1,950.01
SUB TOTAL			**1,440.00**		**1,440.00**	**1,440.00**	**17,650.00**	**16,546.67**	**2,770.85**	**19,317.52**	**-1,667.52**	**-227.52**

Summary

NET TOTAL	**40,525.00**	**284,522.47**	**30,410.34**	**314,932.81**	**274,407.81**	**295,479.00**	**221,137.64**	**114,192.35**	**335,329.99**	**-39,850.99**	**234,556.82**
V.A.T.				22,469.17					20,189.83		
GROSS TOTAL				**337,401.98**					**355,519.82**		