Pontesbury Parish Council

Detailed Budget Summary

All Cost Centres and Codes (Between 01/11/2025 and 31/03/2026)

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Administration

		Last Year 2024-2025				Current Year 2025-2026								Next Year 2026-2027	
		Receipts		Payments		Receipts				Payments				Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
19	Other Admin costs			4,000.00	3,591.26					5,000.00	2,504.64	2,083.35	4,587.99		4,792.00
20	Office equipment			600.00	353.82					800.00	391.00	333.35	724.35		800.00
21	Chairman's Allowance			500.00	500.00					500.00		500.00	500.00		500.00
22	Fees and Subscription			8,000.00	6,392.10					5,877.00	3,082.98	2,448.75	5,531.73		6,405.00
24	IT support			600.00	487.50					2,800.00	883.40	1,166.65	2,050.05		1,900.00
25	Clerk & Finance Supp				559.71					1,000.00	472.90	416.65	889.55		1,000.00
26	Parish Council Insurar			2,200.00	2,137.34					2,900.00	3,720.09		3,720.09		3,500.00
27	Room Hire			60.00	45.00					60.00	60.00	25.00	85.00		60.00
28	Election Expenses									1,350.00		625.00	625.00		
29	Audit (External/Interna			1,500.00	1,915.00					1,700.00	1,234.00	708.35	1,942.35		2,000.00
30	Sports Area Lease			10.00	10.00					10.00	10.00	4.15	14.15		10.00
32	Training			500.00	304.00						376.00	790.00	1,166.00		1,000.00
33	Website hosting & don			500.00	488.70					400.00	300.46	166.65	467.11		500.00
34	Website development										211.50		211.50		500.00
35	General repairs & mai			2,000.00	927.49					2,000.00	787.65	833.35	1,621.00		2,500.00
87	FOPL contribution	3,500.00	3,500.00			3,500.00		4,000.00	4,000.00						
89	Communication and M			550.00	287.00					500.00	465.00	208.35	673.35		550.00
90	Miscellaneous			1,000.00	103.11					100.00		41.65	41.65		100.00
102	Library Service payme			14,000.00	14,000.00					15,000.00		15,000.00	15,000.00	4,000.00	15,000.00
108	Defibrillator maintenar			400.00	106.90					650.00	114.99	270.85	385.84		1,000.00
109	HR Support			1,000.00	625.00					1,219.00	1,255.31		1,255.31		1,500.00
112	Health & Safety Suppo			600.00	938.00					813.00	418.44	338.75	757.19		1,000.00
	SUB TOTAL	**3,500.00**	**3,500.00**	**38,020.00**	**33,771.93**	**3,500.00**		**4,000.00**	**4,000.00**	**42,679.00**	**16,288.36**	**25,960.85**	**42,249.21**	**4,000.00**	**44,617.00**

Pontesbury Parish Council

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ANPR cameras

		Last Year 2024-2025				Current Year 2025-2026								Next Year 2026-2027	
		Receipts		Payments		Receipts				Payments				Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
97	Consultancy fees			1,200.00	891.00					900.00	445.50	375.00	820.50		1,000.00
98	Moving cameras														
99	Data sim card/ICO			1,670.00	1,523.18					1,000.00	960.00		960.00		1,100.00
100	SSAIB assessment			200.00						200.00					
113	Administration recharg									800.00	597.85		597.85		900.00
	SUB TOTAL			**3,070.00**	**2,414.18**					**2,900.00**	**2,003.35**	**375.00**	**2,378.35**		**3,000.00**

Bus Shelters

		Last Year 2024-2025				Current Year 2025-2026								Next Year 2026-2027	
		Receipts		Payments		Receipts				Payments				Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
64	Cleaning - Bus shelter			1,700.00	1,700.00					1,700.00	1,275.00	708.35	1,983.35		1,700.00
65	Repairs & maintenanc			500.00	907.02					500.00		208.35	208.35		500.00
	SUB TOTAL			**2,200.00**	**2,607.02**					**2,200.00**	**1,275.00**	**916.70**	**2,191.70**		**2,200.00**

Grants & Donations

		Last Year 2024-2025				Current Year 2025-2026								Next Year 2026-2027	
		Receipts		Payments		Receipts				Payments				Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
66	Poles Coppice manag			2,000.00	2,000.00					2,500.00		2,500.00	2,500.00		2,500.00
68	Parish community grai			2,000.00	600.24					2,000.00	1,167.00	833.35	2,000.35		3,000.00
88	Community Support/C				22,134.43						151.00		151.00		
91	Carbon Zero Projects			1,000.00	130.17					1,000.00	306.64	416.65	723.29		1,000.00
94	Platinum Jubilee even														

Pontesbury Parish Council

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Code	Title	LY Receipts Budget	LY Receipts Actual	LY Payments Budget	LY Payments Actual	CY Receipts Budget	CY Receipts Actual	CY Receipts Forecast	CY Receipts Total	CY Payments Budget	CY Payments Actual	CY Payments Forecast	CY Payments Total	NY Receipts Budget	NY Payments Budget
	SUB TOTAL			**5,000.00**	**24,864.84**					**5,500.00**	**1,624.64**	**3,750.00**	**5,374.64**		**6,500.00**

Horticultural Maintenance

		Last Year 2024-2025				Current Year 2025-2026								Next Year 2026-2027	
		Receipts		Payments		Receipts				Payments				Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
40	Flowerbeds			2,000.00	1,862.80					2,000.00	1,098.80	833.35	1,932.15		2,000.00
41	Grounds maintenance			6,000.00	5,658.00					6,000.00	3,955.46	2,500.00	6,455.46		7,000.00
42	Tree inspection & sur			200.00						300.00		125.00	125.00		500.00
43	Tree & Hedge mainter			1,500.00	1,135.00					1,500.00	100.00	625.00	725.00		1,500.00
44	Wildlife corridor mana														
45	Footpath maintenance														
105	Environmental Mainte		260.00		825.00						190.00		190.00		
	SUB TOTAL		**260.00**	**9,700.00**	**9,480.80**					**9,800.00**	**5,344.26**	**4,083.35**	**9,427.61**		**11,000.00**

Income

		Last Year 2024-2025				Current Year 2025-2026								Next Year 2026-2027	
		Receipts		Payments		Receipts				Payments				Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
5	Precept	221,188.00	221,188.00				217,519.00		217,519.00						
6	Savings Interest	5,000.00	18,847.32			10,000.00	10,061.05	6,000.00	16,061.05					10,000.00	
7	Grants & Donations														
8	Newsletter advertisem	4,500.00	4,149.65			4,000.00	1,646.20	1,666.65	3,312.85					4,000.00	
9	CIL		44,281.89				2,405.39		2,405.39						
10	VAT refund														
11	Sponsorship	700.00													
14	Miscellaneous														
95	Platinum Jubilee dona														
103	Hall Bank Maintenanc														

Code	Title	Last Year 2024-2025 Receipts Budget	Last Year 2024-2025 Receipts Actual	Last Year 2024-2025 Payments Budget	Last Year 2024-2025 Payments Actual	Current Year 2025-2026 Receipts Budget	Current Year 2025-2026 Receipts Actual	Current Year 2025-2026 Receipts Forecast	Current Year 2025-2026 Receipts Total	Current Year 2025-2026 Payments Budget	Current Year 2025-2026 Payments Actual	Current Year 2025-2026 Payments Forecast	Current Year 2025-2026 Payments Total	Next Year 2026-2027 Receipts Budget	Next Year 2026-2027 Payments Budget
104	Match Funding														
107	Trading Post	25.00	25.00			25.00		25.00	25.00					25.00	
	SUB TOTAL	**231,413.00**	**288,491.86**			**14,025.00**	**231,631.64**	**7,691.65**	**239,323.29**					**14,025.00**	

Neighbourhood Plan

		Last Year 2024-2025				Current Year 2025-2026								Next Year 2026-2027	
		Receipts		Payments		Receipts				Payments				Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
60	Admin & expenses - N				60.00										
61	Consultation & promot														
62	Professional services ·														
93	Grants Received														
	SUB TOTAL				**60.00**										

Newsletter

		Last Year 2024-2025				Current Year 2025-2026								Next Year 2026-2027	
		Receipts		Payments		Receipts				Payments				Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
38	Printing - Newsletter			7,000.00	6,191.00					7,000.00	3,395.00	2,916.65	6,311.65		7,000.00
39	Editorial fee & Expens														
	SUB TOTAL			**7,000.00**	**6,191.00**					**7,000.00**	**3,395.00**	**2,916.65**	**6,311.65**		**7,000.00**

Pavilion

		Last Year 2024-2025				Current Year 2025-2026								Next Year 2026-2027	
		Receipts		Payments		Receipts				Payments				Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
1	Pavilion Room Hire In	3,500.00	5,875.00			3,500.00	2,783.50	1,988.21	4,771.71					3,500.00	
2	PCC rent Income	4,000.00	4,000.00			4,000.00	2,000.00	2,000.00	4,000.00					4,000.00	

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3	Library Service license	5,000.00	5,000.00			5,000.00	2,500.00	2,500.00	5,000.00					5,000.00	
4	PCC Service Charge I	8,000.00	9,151.65			8,000.00	10,086.04	4,000.00	14,086.04					10,000.00	
69	Admin & expenses & I			1,500.00	1,070.95					1,500.00	780.41	625.00	1,405.41		1,500.00
70	Furniture & equipment			500.00	1,364.97					800.00	9.41	400.00	409.41		500.00
71	Property Management			1,500.00	1,340.00					1,500.00	1,340.00		1,340.00		1,600.00
72	HR & Health & Safety			1,000.00	937.00					1,568.00	1,673.75		1,673.75		1,500.00
73	H & S testing & planne			1,600.00	2,732.06					3,150.00	900.52	1,312.50	2,213.02		2,691.00
74	Business rates - Pavili			15,000.00	16,092.75					17,000.00	11,265.75	3,218.00	14,483.75		20,000.00
75	Insurance - Pavilion			1,800.00	837.69					550.00		229.15	229.15		1,500.00
76	Training - Pavilion staf			650.00						650.00	250.00	270.85	520.85		150.00
77	Website - Pavilion			420.00						420.00	106.28		106.28		420.00
78	Heating & Lighting - P			3,500.00	3,582.97					3,500.00	749.06	1,458.35	2,207.41		3,500.00
79	Water rates - Pavilion			350.00	303.08					350.00	265.89	145.85	411.74		400.00
80	Repairs - Pavilion			1,400.00	1,960.54					750.00	1,101.30		1,101.30		1,000.00
81	Supplies & incidentals			900.00	526.56					900.00	389.67	375.00	764.67		900.00
82	Refuse & sanitary coll			1,200.00	699.16					800.00	422.46	333.35	755.81		800.00
83	Security/alarms - Pavil														
84	Grants and Donations														
85	VAT refund - Pavilion														
101	Pavilion Events														
106	Cleaning - Holiday cov			400.00	288.00					400.00	180.00	166.65	346.65		400.00
110	Marketing			1,000.00											150.00
111	Carbon Reduction Me		8,693.17	12,000.00	19,750.00						2,221.11		2,221.11		
114	Smart Export Guarant						582.36		582.36						
117	Pavilion redecoration														2,000.00
	SUB TOTAL	**20,500.00**	**32,719.82**	**44,720.00**	**51,485.73**	**20,500.00**	**17,951.90**	**10,488.21**	**28,440.11**	**33,838.00**	**21,655.61**	**8,534.70**	**30,190.31**	**22,500.00**	**39,011.00**

Pontesbury Parish Council

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Play area and BMX

		Last Year 2024-2025				Current Year 2025-2026								Next Year 2026-2027	
		Receipts		Payments		Receipts				Payments				Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
46	Inspections - Play area			1,000.00						1,500.00	490.00	625.00	1,115.00		1,500.00
47	Repairs & maintenanc			2,000.00						2,000.00	1,380.00	833.35	2,213.35		2,000.00
48	Repairs & maintenanc			1,000.00						1,000.00		416.65	416.65		1,000.00
49	Play Area Refurbishm			1,500.00						2,000.00	4,208.37		4,208.37		5,000.00
50	Signage - Play area			50.00	260.06					100.00	56.00	41.65	97.65		100.00
	SUB TOTAL			**5,550.00**	**260.06**					**6,600.00**	**6,134.37**	**1,916.65**	**8,051.02**		**9,600.00**

Public toilets

		Last Year 2024-2025				Current Year 2025-2026								Next Year 2026-2027	
		Receipts		Payments		Receipts				Payments				Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
51	Cleaning and Sanitary			5,200.00	4,001.48					5,200.00	3,057.37	2,166.65	5,224.02		5,700.00
52	Public Toilet Refurbish			1,500.00						2,000.00	5,881.10		5,881.10		
53	Electricity -Public toilet			500.00	365.38					500.00	139.31	208.35	347.66		400.00
54	Repairs & maintenanc		2,287.36	1,000.00	2,718.76					1,000.00	960.00	400.00	1,360.00		500.00
55	Water rates - Public to			150.00						150.00					150.00
116	Legionella Testing														300.00
	SUB TOTAL		**2,287.36**	**8,350.00**	**7,085.62**					**8,850.00**	**10,037.78**	**2,775.00**	**12,812.78**		**7,050.00**

Staff Costs - Confidential

		Last Year 2024-2025				Current Year 2025-2026								Next Year 2026-2027	
		Receipts		Payments		Receipts				Payments				Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget

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		Last Year 2024-2025 Receipts Budget	Last Year 2024-2025 Receipts Actual	Last Year 2024-2025 Payments Budget	Last Year 2024-2025 Payments Actual	Current Year 2025-2026 Receipts Budget	Current Year 2025-2026 Receipts Actual	Current Year 2025-2026 Receipts Forecast	Current Year 2025-2026 Receipts Total	Current Year 2025-2026 Payments Budget	Current Year 2025-2026 Payments Actual	Current Year 2025-2026 Payments Forecast	Current Year 2025-2026 Payments Total	Next Year 2026-2027 Receipts Budget	Next Year 2026-2027 Payments Budget
	SUB TOTAL			**121,323.00**	**126,856.00**					**130,927.00**	**78,900.25**	**56,357.32**	**135,257.57**		**147,851.00**

Streetlighting

		Last Year 2024-2025				Current Year 2025-2026								Next Year 2026-2027	
		Receipts		Payments		Receipts				Payments				Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
56	LED conversion				25,623.50										
57	Repairs & maintenanc			1,000.00	537.80					1,000.00	549.03	1,200.00	1,749.03		1,000.00
58	Testing & surveys - St			700.00	150.00					750.00	550.00	312.50	862.50		750.00
59	Electricity - Streetlight			5,500.00	5,559.98					6,500.00	1,916.44	2,708.35	4,624.79		5,900.00
115	Streetlight column rep														10,000.00
	SUB TOTAL			**7,200.00**	**31,871.28**					**8,250.00**	**3,015.47**	**4,220.85**	**7,236.32**		**17,650.00**

Summary

	Last Year Receipts Budget	Last Year Receipts Actual	Last Year Payments Budget	Last Year Payments Actual	Current Year Receipts Budget	Current Year Receipts Actual	Current Year Receipts Forecast	Current Year Receipts Total	Current Year Payments Budget	Current Year Payments Actual	Current Year Payments Forecast	Current Year Payments Total	Next Year Receipts Budget	Next Year Payments Budget
TOTAL	**255,413.00**	**327,259.04**	**252,133.00**	**296,948.46**	**38,025.00**	**249,583.54**	**22,179.86**	**271,763.40**	**258,544.00**	**149,674.09**	**111,807.07**	**261,481.16**	**40,525.00**	**295,479.00**