DUNNINGTON PARISH COUNCIL BUDGET FORECAST 2025 - 2026

Cost Code		Budget 24/25		APRIL 2025 - APRIL 2026
EXPENDITURE				
	Parish Council Expenditure			
	General			
2014	Garage Rental	£ 769.08		£ 869.20
2015	Village Events	£ 1,000.00		£ 1,500.00
2016	Legal & Professional Fees	£ -		£ -
2017	Leaflet/Flyer Printing	£ 400.00		£ 410.00
2018	Saltbins	£ 1,270.50		£ 1,353.00
2019	Room Hire	£ 428.00		£ 438.70
2020	Dog Facilities	£ 346.50		
2021	Christmas Decorations	£ 300.00		£ 300.00
2022	Reading Rooms Storage	£ 200.00		£ 200.00
2025	General Contingency	£ 846.50		£ 888.83
2030	Chairmans Allowance	£ 100.00		£ 250.00
2031	Neighbourhood plan	£ -		£ 1,050.00
	Scouts Building			
2026	Scouts Building - weed spraying	£ 90.00		£ 92.25
	Playpark			
2005	Playpark Maintenance/Repairs	£ 2,000.00		£ 5,000.00
2036	Playpark - Reserves contribution	£ 500.00		£ 525.00
2003	Playpark Annual Inspection & ROSPA	£ 788.00		£ 820.00
2004	Playpark Gardening	£ 500.00		£ 500.00
NEW	Safety Surfacing repairs	£ 3,000.00		£ 3,150.00
	Sub Total	£ 6,788.00		£ 9,995.00
	Hassacarr Reserve			
2001	Hassacarr Reserve Maintenance	£ -		£ 500.00
3004	Hassacarr Reserve Honararium	£ 200.00		£ 200.00
	Financial Year Projects			
NEW	Repay PTA dual Project	£ 6,708.99		£ 2,000.00
	Cemetery Road	£ 5,000.00		£ 5,000.00
	Total	**£ 24,447.57**		**£ 25,046.98**
	Parish Council Grants/Transfers			
NEW	Grant Provisions	£ 4,000.00		£ 5,000.00
	Total	**£ 4,000.00**		**£ 5,000.00**
	Open Spaces			
2007	Grass Cutting (Verges)	£ 2,555.00		£ 2,618.88
2008	Grass Cutting (Parish Council Land)	£ 4,200.00		£ 4,305.00
2009	Maintenance Millenium Garden	£ 470.00		£ 481.75
2010	Tree Maintenance	£ 500.00		£ 5,000.00
2033	Wildflower Bed Maintenance	£ 1,000.00		£ -
	Total	**£ 8,725.00**		**£ 12,405.63**
	Parish Council Staff Expenditure			
5001	Net Salary	£ 10,863.00		£ 11,723.65
5002	Pension Oncost (Employer)	£ 321.70		£ 401.48
5003	Homeworking Allowance	£ 312.00		
5004	HMRC Oncost (Employer)	£ -		£ 1,257.38
	Total	**£ 11,496.70**		**£ 13,382.51**
	Parish Council Administration			
4001	Audit	£ 809.00		£ 829.23
4002	Insurance	£ 1,654.00		£ 1,720.00
4003	Office Expenses - Stationery	£ 120.00		£ 126.00
4004	Subscriptions	£ 975.00		£ 999.38
4005	Training	£ 250.00		£ 1,000.00
4006	IT - Support and Services	£ 235.00		£ 282.00
4008	IT - Software & Equipment	£ 100.00		£ 105.00
4009	Office Expenses - GDPR and Data Protection	£ 45.00		£ 47.25

4010	Recruitment	£	-		£	-
4011	Office Expenses - Telephone	£	230.00		£	120.00
4012	Staff Expenses	£	100.00		£	250.00
4014	Payroll Services	£	276.00		£	282.90
4015	Advertising/Publications	£	374.00		£	448.80
4016	Scribe software	£	528.96		£	678.52
	Total	**£**	**5,696.96**		**£**	**6,889.08**
	Cemetery Payments					
7001	Cemetery - Commercial Waste	£	147.00		£	150.68
7002	Cemetery - Water	£	45.00		£	47.25
7003	Cemetery - Maintenance/Repairs	£	500.00		£	500.00
7004	Cemetery - Grass Cutting	£	1,670.00		£	1,670.00
7019	Cemetery - Flail Field (added in as new code dec	£	360.00		£	360.00
7007	Cemetery - Weed Control	£	175.00		£	175.00
7009	Cemetery - Hedge Cutting	£	350.00		£	1,672.00
7012	Cemetery - Phase 2 Development	£	500.00		£	500.00
7020	Cemetery - Contingency	£	1,000.00		£	1,000.00
7021	Lenghtsman Salary	£	3,000.00			
	Total	**£**	**7,747.00**		**£**	**6,074.93**
	Allotment Payments					
9002	Allotment Maintenance & Improvement	£	250.00		£	250.00
9003	Allotment Water	£	205.00		£	215.25
9004	Allotment End of Tenancy Repairs/Reserve	£	300.00		£	360.00
9005	Allotment Grass Cutting	£	-		£	60.00
9006	Allotment Skips				£	300.00
9010	Allotment - Stationery	£	15.00		£	15.00
9011	Allotment - Hedge cutting	£	250.00		£	300.00
9013	Allotment - Reserves	£	200.00		£	200.00
202	Ward grant expenditure					
	Total	£	1,220.00		£	1,700.25
	Overall Expenditure Total	**£**	**63,333.23**		**£**	**70,499.38**

INCOME						
	Parish Council Income					
1001	CoYC Precept	£	42,608.00		£	46,891.94
1003	CoYC CTB Support Grant	£	1,200.00		£	1,122.00
1002	CoYC Double Taxation	£	8,500.00		£	9,199.53
1010	Grants - Other	£	-			
1011	Community Events Income				£	2,000.00
1012	Other Income (also added from old columns)	£	1,000.00		£	1,000.00
	Total	**£**	**53,308.00**		**£**	**60,213.47**
	Cemetery Receipts					
6001	Cemetery Income - Burial Rights Purchase	£	4,750.00		£	4,873.50
6002	Cemetery Income - Interments	£	2,500.00		£	2,565.00
6003	Cemetery Income - Memorials	£	1,300.00		£	1,333.80
6004	Cemetery Income - other	£	-			
	Total	**£**	**8,550.00**		**£**	**8,772.30**
	Allotment Receipts					
8001	Rent	£	1,475.25		£	1,513.61
	Total	**£**	**1,475.25**		**£**	**1,513.61**
	Overal Income Total	**£**	**63,333.25**		**£**	**70,499.38**