

Detailed Budget Summary

All Cost Centres and Codes (Between 01/02/2026 and 31/03/2026)

**Earmarked reserves**

		Last Year 2024-2025				Current Year 2025-2026				Next Year					
		Receipts		Payments		Receipts		Payments		Receipts	Payments				
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
27	Future Projects			1,040.00						1,040.00					
41	Coleorton Wood / Pitt			11,267.91	16.80					11,251.11					
42	Bakehouse			1,000.00	270.00					730.00					
43	Millennium Garden			515.00						515.00					
44	Beaumont Centre			2,500.00	1,611.07					888.93					
45	Peggs Green Recreati														
46	Overton Close			1,737.00						1,737.00					
57	Election costs														
<b>SUB TOTAL</b>				<b>18,059.91</b>	<b>1,897.87</b>					<b>16,162.04</b>					

**Events**

		Last Year 2024-2025				Current Year 2025-2026				Next Year					
		Receipts		Payments		Receipts		Payments		Receipts	Payments				
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
20	Community Events		300.00	500.00	268.41					500.00					
36	Christmas Lights			200.00	370.83					400.00					
<b>SUB TOTAL</b>			<b>300.00</b>	<b>700.00</b>	<b>639.24</b>					<b>900.00</b>					

**General Administration**

		Last Year 2024-2025				Current Year 2025-2026				Next Year					
		Receipts		Payments		Receipts		Payments		Receipts	Payments				
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
3	Audit fees			230.00	605.00					600.00					
4	Advertising			50.00						100.00					
5	Bank Charges			95.48	80.00					96.00					

# Coleorton Parish Council

6 February 2025 (2025-2026)

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6	Chairman's Allowance	250.00	50.00	250.00
7	Computer/website cos	2,499.03	2,413.78	1,100.00
8	Elections	250.00		500.00
10	Print, Stationery, Post	199.40	20.91	100.00
11	Repairs and Maintena	50.00	42.50	50.00
12	Subscriptions	550.00	664.80	700.00
13	Training	164.04	65.00	165.00
14	Travel and Subsistenc	54.72		50.00
19	Room hire	100.00	114.00	432.00
56	Contingency			1,500.00
<b>SUB TOTAL</b>		<b>4,492.67</b>	<b>4,055.99</b>	<b>5,643.00</b>

### General

#### Administration

		Last Year 2024-2025				Current Year 2025-2026				Next Year					
		Receipts		Payments		Receipts				Payments					
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
35	General Administratior														
<b>SUB TOTAL</b>															

### Grants and

#### Donations

		Last Year 2024-2025				Current Year 2025-2026				Next Year					
		Receipts		Payments		Receipts				Payments					
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
30	Grants and donations			300.00	294.00					1,300.00					
<b>SUB TOTAL</b>				<b>300.00</b>	<b>294.00</b>					<b>1,300.00</b>					

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**Grants and donations**

		Last Year 2024-2025				Current Year 2025-2026				Next Year					
		Receipts		Payments		Receipts		Payments		Receipts	Payments				
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
34	Grants and donations														
<b>SUB TOTAL</b>															

**Grounds Maintenance**

		Last Year 2024-2025				Current Year 2025-2026				Next Year					
		Receipts		Payments		Receipts		Payments		Receipts	Payments				
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
22	Planters & baskets			2,500.00	964.15					2,600.00					
23	Grass Cutting			4,649.12	4,744.04					5,000.00					
50	Floral displays				2,571.50										
<b>SUB TOTAL</b>				<b>7,149.12</b>	<b>8,279.69</b>					<b>7,600.00</b>					

**Insurance Expenditure**

		Last Year 2024-2025				Current Year 2025-2026				Next Year					
		Receipts		Payments		Receipts		Payments		Receipts	Payments				
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
2	Insurance			850.00	885.62					1,000.00					
<b>SUB TOTAL</b>				<b>850.00</b>	<b>885.62</b>					<b>1,000.00</b>					

**Interest on Investments**

		Last Year 2024-2025				Current Year 2025-2026				Next Year					
		Receipts		Payments		Receipts		Payments		Receipts	Payments				
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
31	Interest		357.54			300.00									

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**SUB TOTAL** **357.54** **300.00**

**Parks and Open spaces**

		Last Year 2024-2025				Current Year 2025-2026				Next Year					
		Receipts		Payments		Receipts		Payments		Receipts	Payments				
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
16	Coleorton Wood									1,000.00					
17	Recreation Projects														
28	Peggs Green play area			500.00						1,000.00					
37	Bakehouse									500.00					
38	Millennium Garden									500.00					
39	Waste/litter contract			350.00	261.30					300.00					
40	Play area health and s			100.00	78.00					80.00					
49	Overton Close			2,000.00	900.00					750.00					
52	Beaumont Green									1,000.00					
53	War Memorial									500.00					
<b>SUB TOTAL</b>				<b>2,950.00</b>	<b>1,239.30</b>					<b>5,630.00</b>					

**Precept**

		Last Year 2024-2025				Current Year 2025-2026				Next Year					
		Receipts		Payments		Receipts		Payments		Receipts	Payments				
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
1	Precept		25,509.00												
<b>SUB TOTAL</b>			<b>25,509.00</b>												

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Staff Costs Expenditure		Last Year 2024-2025				Current Year 2025-2026				Next Year					
		Receipts		Payments		Receipts		Payments		Receipts	Payments				
		Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
21	Admin salaries			7,122.00	3,628.98					7,000.00					
24	Tax & NI			1,707.00	2,731.93					1,760.00					
25	Pension costs			267.00	145.90					275.00					
33	Payroll services			171.00	213.00					250.00					
<b>SUB TOTAL</b>				<b>9,267.00</b>	<b>6,719.81</b>					<b>9,285.00</b>					

VAT Refunds		Last Year 2024-2025				Current Year 2025-2026				Next Year					
		Receipts		Payments		Receipts		Payments		Receipts	Payments				
		Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
26	VAT refund														
<b>SUB TOTAL</b>															

Summary		Last Year 2024-2025				Current Year 2025-2026				Next Year					
		Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
<b>TOTAL</b>			26,166.54	43,768.70	24,011.52	300.00				47,520.04					