

Bradfield Parish Council - Budget for 26/27

	2024/25	2025/26		2026/27	
	Actual	Budget	To 31/12/2025	Expected EOF	Budget
1 <u>Income</u>					
2 Precept	23,000.00		23,500.00	23,500.00	26,500.00
3 S106/CIL money	1,525.30		1,525.30	1,525.30	-
4 Grants	-	1,500.00	-	3,007.50	-
5 Sundry receipts	-		-	-	-
6 Reclaimed VAT	906.54	750.00	768.31	768.31	750.00
7 Interest	816.02		-	500.00	500.00
8	26,247.86	2,250.00	25,793.61	29,301.11	27,750.00

9						
10	Expenditure					
11	Operational Costs					
12	Clerks salary	7,140.97	7,800.00	5,418.82	7,698.65	8,083.58
13	Payroll	265.32	220.50	155.00	243.75	250.00
14	Other clerk costs	-	75.60	-	30.00	30.00
15	Insurance	807.51	1,000.00	672.84	672.84	1,000.00
16	Audit	460.00	483.00	525.00	525.00	540.00
17	Hall hire	508.20	534.45	264.60	585.60	834.60
18	Chairman's allowance	500.00	525.00	375.00	500.00	500.00
19	Uncontested election	80.00	-	-	-	-
20	Training	-	-	-	-	-
21	IT (including website)	491.42	370.34	99.51	219.51	444.88
22	Sundries	56.75	42.00	271.86	252.61	60.00
23	Rememberance Service	1,050.00	1,102.50	1,095.00	1,095.00	1,150.00
24	Platinum Jubilee/Coronation	-	-	-	-	-
25						
26	Environment					
27	Noticeboards	-	-	-	-	-
28	Dog Bins	1,622.46	1,697.43	766.13	1,060.80	2,260.80
29	Grit bins(replacement/refilling)	-	210.00	-	695.14	500.00
30	Rights of way maintenance	-	-	-	-	-
31	Speed enforcement	-	-	-	-	-
32	Youth shelter	-	-	-	-	-
33	Defibrillator	307.34	3,525.00	4,320.20	4,440.20	120.00
34	Benches	-	-	-	-	-
36						
37	Subscriptions:					
38	BALC	374.42	393.14	394.73	394.73	414.47
39	CPRE	60.00	52.50	-	60.00	60.00
40	CCB	-	36.75	-	35.00	35.00
41						
42		13,724.39	17,585.82	13,963.96	18,019.10	15,773.86
43	VAT	767.55	800.00	970.37	700.00	800.00
44	Total Operational expenditure:	14,491.94	18,385.82	14,934.33	18,719.10	16,573.86

45						
46	Grants/Donations:					
47	Youth	1,500.00	1,500.00	-	1,500.00	
48	Sport	-	500.00	-	500.00	
49	Well being	2,400.00	2,000.00	-	2,000.00	
50	WB CAB	-	100.00	-	100.00	
51	Methodist Church burial ground	300.00	300.00	-	300.00	5,000.00
52	Newslink	400.00	400.00	-	400.00	
53	Pang Valley Flood Forum	150.00	150.00	-	150.00	
54	Poppy Appeal (S137)	50.00	50.00	50.00	50.00	
55	St.Andrews Churchyard	-	-	-	-	
56	Village Hall field maintenance	7,900.00	4,000.00	-	4,000.00	5,000.00
57	WBC Library grant (S137)	-	-	-	-	
58	West Berks Heritage Forum	50.00	-	-	-	
59	Total expenditure from income:	27,241.94	27,385.82	14,984.33	27,719.10	26,573.86

60					
61	Ring Fenced Funds				
62	Village Hall improvements	32,357.00	32,357.00	-	-
63	Play area	-	-	20,000.00	20,000.00
64	Speed mitigation	-	-	-	-
65	Total Ring fenced funds	32,357.00	32,357.00	20,000.00	20,000.00
66					
67	Ring Fenced Sums to be spent:				
68	Village Hall improvements	-	32,357.00	32,357.00	32,357.00
69	Play area	-	-	-	-
70	Speed mitigation	-	-	-	-
71	Total Ring fenced sums to be spent	-	32,357.00	32,357.00	32,357.00
72					
73	Funds to be allocated to ring fenced sums:				
74	Village Hall improvements	-	-	-	-
75	Play area	-	-	20,000.00	20,000.00
76	Speed mitigation	-	-	-	-
77	Total Ring fenced sums to be allocated:	-	-	20,000.00	20,000.00
78					
79					
80					
81					
	Total needed from income (operational +ring fenced sums allocated)		27,385.82	14,984.33	47,719.10
82					
83	Total expenditure (operational + ring fenced sums to be spent)		59,742.82	47,341.33	60,076.10
84					
85					
86	Bank Balances	31/03/2025	Estimated	Estimated EOY	Estimated
87	Treasurers A/c	9,964.18	6,235.58		
88	Business Instant	73,910.23	73,966.93		
89	Total	83,874.41	80,202.51	53,099.42	54,275.56
90					
91					
92	Unallocated funds:		47,845.51	33,099.42	23,275.56
93	Cil funds	37,404.68	37,404.68	6,572.98	