

Bradfield Parish Council FY25/26

Budget

		2023-24	2024-25		2025-26
		Actual EOY	Budget	To 7/1/2025	Expected EOY
Expenditure					Budget (+5%)
1	Administration				
2	Clerks salary	7,093.97	7,127.12	5,200.65	7,156.24
3	Payroll	151.60	182.37	186.52	210.00
4	Other clerk costs	-	72.00	-	72.00
5	Insurance	785.56	800.00	807.51	807.51
6	Audit	365.00	365.00	460.00	460.00
7	Hall hire	899.00	900.00	369.60	509.00
8	Chairman's allowance	458.34	500.00	375.00	500.00
9	Election	-	-	80.00	80.00
10	Training	-	100.00	-	-
11	IT (including website)	143.53	757.89	352.70	352.70
12	Sundries	175.36	205.50	40.00	40.00
13	Remembrance Service	1,782.00	1,500.00	1,050.00	1,050.00
14	Platinum Jubilee/Coronation	1,647.00	-	-	-
15	Subscriptions:				
16	BALC	362.68	400.00	374.42	374.42
17	CPRE	72.00	50.00	-	50.00
18	CCB	35.00	35.00	-	35.00
19	Environment				
20	Noticeboards	-	-	-	-
21	Dog Bins	1,421.59	2,300.00	1,504.60	1,616.60
22	Grit bins(replacement/refilling)	-	200.00	-	200.00
23	Rights of way maintenance	-	-	-	-
24	Speed enforcement	-	-	-	-
25	Youth shelter	275.00	-	-	-
26	Defibrillator	-	72.00	307.34	500.00
27	Benches	-	-	-	-
28	Adult gym	-	5,000.00	-	-
29		15,667.63	20,566.88	11,108.34	14,013.47
30	VAT	1,015.52	1,000.00	700.28	750.00
31		16,683.15	21,566.88	11,808.62	14,763.47
32	Grants/Donations				
33	Youth	400.00	1,500.00	-	1,500.00
34	Sport	-	500.00	-	500.00
35	Well being	1,750.00	2,000.00	250.00	2,000.00
36	WB CAB	100.00	100.00	-	100.00
37	Methodist Church burial ground	400.00	300.00	-	300.00
38	Newslink	400.00	400.00	-	400.00
39	Pang Valley Flood Forum	150.00	150.00	-	150.00
40	West Berkshire Heritage Forum	-	-	50.00	50.00
41	Poppy Appeal (S137)	50.00	50.00	50.00	50.00
42	St. Andrew's Church yard	-	-	-	-
43	Village Hall (improvements/rebuild)	17,643.00	5,000.00	-	-
44	Village Hall field maintenance	-	4,000.00	3,500.00	7,500.00
45	WBC Library grant (S137)	-	-	-	-
46		37,576.15	35,566.88	15,658.62	27,313.47
					25,764.15

47	<u>Income</u>				
48					
49	Precept	20,500.00	23,000.00	23,000.00	
50	S106/CIL money	4,000.29	-	1,525.30	1,525.30
51	Grants	-	-	-	1,500.00
52	Sundry receipts	470.00	-	-	-
53	Reclaimed VAT	2,942.81	1,000.00	-	1,000.00
54	Interest	786.84	600.00	575.36	700.00
55		28,699.94	1,600.00	25,100.66	26,225.30
56					2,250.00
57	<u>Bank Balances</u>		01/01/2025	31/03/2025	
58	Treasurers A/c	12,113.22	19,512.63	7,857.78	
59	Business Instant	73,150.91	73,782.83	73,782.83	
60	Total	85,264.13	93,295.46	81,640.61	
61					
62	Cil funds		35,879.34	37,404.64	
63	Total unallocated funds (excluding Cil funds)			44,235.97	
64	Ring fenced sums (from Cil funds):				
65	Village Hall improvements		5,500.00	32,357.00	
66	Adult gym		9,000.00	-	
67	Unallocated Cil funds			5,047.64	