

Sproughton Parish Council

25 November 2025 (2026-2027)

Detailed Budget Summary

All Cost Centres and Codes (Between 01/04/2026 and 25/11/2025)

		Last Year 2025 - 2026				Current Year 2026-2027				Next Year					
Administration		Receipts		Payments		Receipts				Payments				Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
4200	Councillor Expenses			100.00						100.00					
4210	Insurance			25,000.00	25,540.24					26,000.00					
4215	Professional Fees			2,280.00											
4220	Election costs														
4240	Notice Boards														
4250	Administration			750.00	1,935.96					800.00					
4255	Membership			1,200.00	1,079.18					1,200.00					
4260	Audit Fees			850.00	827.00					900.00					
4265	Website maintenance			50.00	55.00					55.00					
4305	Renewal/Replacemen				906.27										
4535	Mobile Phones			300.00	198.40					300.00					
SUB TOTAL				30,530.00	30,542.05					29,355.00					

		Last Year 2025 - 2026				Current Year 2026-2027				Next Year					
Allotments		Receipts		Payments		Receipts				Payments				Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
1100	Allotment Rent		833.50												
1175	Sproughton Communi														
4232	Water			500.00	480.38					600.00					
4257	Membership			70.00						70.00					
4323	Repairs & Maintenanc			100.00	512.65					100.00					
4600	Rent			450.00						450.00					
4829	Allotment Refund				12.50										

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SUB TOTAL	833.50	1,120.00	1,005.53		1,220.00
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Last Year 2025 - 2026

Current Year 2026-2027

Next Year

		Last Year 2025 - 2026				Current Year 2026-2027				Next Year					
		Receipts		Payments		Receipts		Payments		Receipts	Payments				
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
1095	Beer Festival Income		24,777.31												
4650	Beer Festival Expendi				14,846.39										
4675	Beer Festival Grant		150.00		2,138.11										
SUB TOTAL		24,927.31			16,984.50										

Last Year 2025 - 2026

Current Year 2026-2027

Next Year

		Last Year 2025 - 2026				Current Year 2026-2027				Next Year					
		Receipts		Payments		Receipts		Payments		Receipts	Payments				
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
1085	Burial Income		3,102.00												
4045	Business Rates				22.45										
4230	Water			75.00	45.14					75.00					
4246	Caretaker														
4256	Membership			100.00						100.00					
4301	Non Domestic rates			35.00						35.00					
4308	Renewal/Replacemen														
4311	Grass Cutting														
4321	Repairs & Maintenanc			100.00						100.00					
4400	Infrastructure fund														
4660	Reimbursement														

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SUB TOTAL		3,102.00		310.00		67.59						310.00			
		Last Year 2025 - 2026				Current Year 2026-2027				Next Year					
Bus Shelter		Receipts		Payments		Receipts		Payments		Receipts	Payments				
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
4324	Repairs & Maintenanc														
SUB TOTAL															
Conservation Area		Last Year 2025 - 2026				Current Year 2026-2027				Next Year					
		Receipts		Payments		Receipts		Payments		Receipts	Payments				
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
4805	Conservation Area														
SUB TOTAL															
Grants & Other Activities		Last Year 2025 - 2026				Current Year 2026-2027				Next Year					
		Receipts		Payments		Receipts		Payments		Receipts	Payments				
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
1079	Locality Grant		1,000.00												
4700	S137 Donations			2,000.00	1,500.00					2,000.00					
4750	Locality Grant														
SUB TOTAL			1,000.00	2,000.00	1,500.00					2,000.00					

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		Last Year 2025 - 2026				Current Year 2026-2027				Next Year					
Income		Receipts		Payments		Receipts		Payments		Receipts	Payments				
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
1076	Precept		77,760.00												
1077	Council Tax Grant														
1078	Parish Grant														
1090	Neighbourhood CIL														
1105	Bank Interest		2,597.46												
1110	Other income		5,410.95												
1111	VAT Refunds														
1135	Refunds														
1160	Small Claims Income		350.00												
SUB TOTAL			86,118.41												

		Last Year 2025 - 2026				Current Year 2026-2027				Next Year					
Neighbourhood Plan		Receipts		Payments		Receipts		Payments		Receipts	Payments				
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
1115	Neighbourhood Plan														
4800	Neighbourhood Plan E				3,156.00					5,000.00					
SUB TOTAL					3,156.00					5,000.00					

		Last Year 2025 - 2026				Current Year 2026-2027				Next Year					
Play Area/Public spaces		Receipts		Payments		Receipts		Payments		Receipts	Payments				
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
4236	Waste Collection			800.00	1,168.58					1,200.00					
4245	Caretaker														

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All Cost Centres and Codes (Between 01/04/2026 and 25/11/2025)

4300	Repairs & Maintenananc	500.00		500.00	
4306	Renewal/Replacemen	500.00	318.98	500.00	
4310	Grass Cutting	2,000.00	1,795.30	2,000.00	
4315	Equipment Servicing	100.00		100.00	
4320	Safety Inspection	75.00	63.80	75.00	
4330	Church Clock	250.00		250.00	
4340	Hygiene				
4521	Licences				
SUB TOTAL		4,225.00	3,346.66	4,625.00	

		Last Year 2025 - 2026				Current Year 2026-2027				Next Year					
Playing Field		Receipts		Payments		Receipts				Payments				Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
1180	Play Area Funds		1,000.00												
4226	Electricity				356.47										
4233	Water				199.83										
4303	Non-Domestic Rates				230.54										
4312	Grass Cutting														
4325	Repairs & Maintenananc														
4815	Playing Field Maintena				276.11										
4827	LICENSE				190.00										
SUB TOTAL			1,000.00		1,252.95										

		Last Year 2025 - 2026				Current Year 2026-2027				Next Year					
Sproughton Community		Receipts		Payments		Receipts				Payments				Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
4828	Sproughton Communi				2,371.06										

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SUB TOTAL **2,371.06**

Last Year 2025 - 2026

Current Year 2026-2027

Next Year

Sreet Lighting

Code	Title	Receipts		Payments		Receipts				Payments				Receipts	Payments
		Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
4302	Contract Energy			4,000.00						3,000.00					
4307	Renewal/Replacemen														
SUB TOTAL				4,000.00						3,000.00					

Staff

Expenditure

Last Year 2025 - 2026

Current Year 2026-2027

Next Year

Code	Title	Receipts		Payments		Receipts				Payments				Receipts	Payments
		Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
4000	Salaries			13,900.00	8,150.66					14,500.00					
4005	Employers NI			1,300.00	1,509.46					2,000.00					
4010	Pension			500.00	409.93					500.00					
4015	Homeworking Allowan			300.00	182.00					300.00					
4050	Payroll			100.00	48.00					100.00					
4055	Clerk/Councillors Trair			750.00	66.00					500.00					
SUB TOTAL				16,850.00	10,366.05					17,900.00					

Last Year 2025 - 2026

Current Year 2026-2027

Next Year

Tithe Barn

Code	Title	Receipts		Payments		Receipts				Payments				Receipts	Payments
		Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
1080	Rental income		820.00												
1120	Tithe Barn Wedding In		6,896.00												

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1125	Tithe Barn Funeral Inc	290.00		
1130	Tithe Barn Events Incc	80.00		
1132	Tithe Barn Christmas I			
1140	Community Events Inc			
1145	Tithe Barn Other Incor	12,758.32		
1170	Tithe Barn Refundable	100.00	75.00	
4080	Tithe Barn Deposit Re		1,220.00	
4090	Tithe Barn Maintenanc			
4100	Tithe Barn Wedding E:			
4110	Tithe Barn Funeral Exj			
4115	Tithe Barn Events Exp			
4120	Community Events Ex			
4125	Tithe Barn Christmas I			
4225	Electricity	12,000.00	4,632.48	10,000.00
4231	Water	500.00	458.28	750.00
4235	Waste Collection	250.00		250.00
4247	Caretaker	2,500.00	1,920.38	2,500.00
4309	Renewal/Replacemen		14,779.02	
4322	Repairs & Maintenanc		921.48	
4500	Thatch/ Ridge fund			2,500.00
4505	Warden	2,500.00	2,399.63	3,600.00
4510	B.T - Redcare Line Re	150.00	80.64	150.00
4515	Fire Alarm	500.00		500.00
4520	Licences	250.00	180.00	250.00
4525	Land Purchase Fund			
4530	Defibrillator	75.00		75.00
4820	Refunds			
4826	Cleaning Products		152.65	150.00

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SUB TOTAL	20,944.32	18,725.00	26,819.56	20,725.00
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Summary

TOTAL	137,925.54	77,760.00	97,411.95	84,135.00
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