

Sproughton Parish Council

1 October 2025 (2025 - 2026)

Detailed Budget Summary

All Cost Centres and Codes (Between 01/04/2025 and 01/10/2025)

Administration		Last Year				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
Code	Title														
4200	Councillor Expenses									100.00					
4210	Insurance									25,000.00	25,540.24		25,540.24		
4215	Professional Fees									2,280.00					
4220	Election costs														
4240	Notice Boards														
4250	Administration									750.00	1,820.64		1,820.64		
4255	Membership									1,200.00	1,079.18		1,079.18		
4260	Audit Fees									850.00	827.00		827.00		
4265	Website maintenance									50.00					
4305	Renewal/Replacemen										906.27		906.27		
4535	Mobile Phones									300.00	168.42		168.42		
SUB TOTAL										30,530.00	30,341.75		30,341.75		

Allotments		Last Year				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
Code	Title														
1100	Allotment Rent						453.25		453.25						
1175	Sproughton Communi														
4232	Water									500.00	304.54		304.54		
4257	Membership									70.00					
4323	Repairs & Maintenanc									100.00	512.65		512.65		
4600	Rent									450.00					
4829	Allotment Refund										12.50		12.50		

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SUB TOTAL						453.25	453.25	1,120.00	829.69	829.69					
		Last Year				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
1095	Beer Festival Income					24,777.31			24,777.31						
4650	Beer Festival Expendi										14,846.39		14,846.39		
4675	Beer Festival Grant														
SUB TOTAL						24,777.31	24,777.31			14,846.39	14,846.39				

		Last Year				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
1085	Burial Income					902.00			902.00						
4045	Business Rates										22.45		22.45		
4230	Water									75.00					
4246	Caretaker														
4256	Membership									100.00					
4301	Non Domestic rates									35.00					
4308	Renewal/Replacemen														
4311	Grass Cutting														
4321	Repairs & Maintenanc									100.00					
4400	Infrastructure fund														
4660	Reimbursement														

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SUB TOTAL						902.00	902.00	310.00	22.45	22.45															
		Last Year				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										
4324	Repairs & Maintenan																								
SUB TOTAL																									
		Last Year				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										
4805	Conservation Area																								
SUB TOTAL																									
		Last Year				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										
1079	Locality Grant						1,000.00		1,000.00																
4700	S137 Donations									2,000.00	1,500.00		1,500.00												
4750	Locality Grant																								
SUB TOTAL						1,000.00				1,000.00				2,000.00				1,500.00				1,500.00			

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Income		Last Year				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
1076	Precept					77,760.00			77,760.00						
1077	Council Tax Grant														
1078	Parish Grant														
1090	Neighbourhood CIL														
1105	Bank Interest						1,371.66		1,371.66						
1110	Other income						5,410.95		5,410.95						
1111	VAT Refunds														
1135	Refunds														
1160	Small Claims Income						300.00		300.00						
SUB TOTAL						84,842.61			84,842.61						

Neighbourhood Plan		Last Year				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
1115	Neighbourhood Plan														
4800	Neighbourhood Plan E										3,156.00			3,156.00	
SUB TOTAL											3,156.00			3,156.00	

Play Area/Public spaces		Last Year				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
4236	Waste Collection									800.00	1,168.58			1,168.58	
4245	Caretaker														

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4300	Repairs & Maintenanc					500.00								
4306	Renewal/Replacemen					500.00								
4310	Grass Cutting					2,000.00			1,381.00				1,381.00	
4315	Equipment Servicing					100.00								
4320	Safety Inspection					75.00			63.80				63.80	
4330	Church Clock					250.00								
4340	Hygiene													
4521	Licences													
SUB TOTAL						4,225.00			2,613.38				2,613.38	

Playing Field		Last Year				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
4226	Electricity										356.47		356.47		
4233	Water										199.83		199.83		
4303	Non-Domestic Rates										230.54		230.54		
4312	Grass Cutting														
4325	Repairs & Maintenanc														
4815	Playing Field Maintena										276.11		276.11		
4827	LICENSE										190.00		190.00		
SUB TOTAL											1,252.95		1,252.95		

Sproughton Community		Last Year				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
4828	Sproughton Communi										2,142.23		2,142.23		

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SUB TOTAL										2,142.23	2,142.23				
Sreet Lighting		Last Year				Current Year 2025 - 2026				Next Year					
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					
4307	Renewal/Replacemen														
SUB TOTAL										4,000.00					
Staff Expenditure		Last Year				Current Year 2025 - 2026				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	7,034.73		7,034.73		
4005	Employers NI									1,300.00	953.07		953.07		
4010	Pension									500.00	315.49		315.49		
4015	Homeworking Allowan									300.00	156.00		156.00		
4050	Payroll									100.00					
4055	Clerk/Councillors Trair									750.00	66.00		66.00		
SUB TOTAL										16,850.00	8,525.29		8,525.29		
Tithe Barn		Last Year				Current Year 2025 - 2026				Next Year					
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						410.00		410.00						
1120	Tithe Barn Wedding In						5,900.00		5,900.00						

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1125	Tithe Barn Funeral Inc	290.00	290.00		
1130	Tithe Barn Events Incc	80.00	80.00		
1132	Tithe Barn Christmas I				
1140	Community Events Inc				
1145	Tithe Barn Other Incor	10,613.32	10,613.32		
1170	Tithe Barn Refundable			75.00	75.00
4080	Tithe Barn Deposit Re			920.00	920.00
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	4,087.48	4,087.48
4231	Water		500.00	298.32	298.32
4235	Waste Collection		250.00		
4247	Caretaker		2,500.00	1,440.29	1,440.29
4309	Renewal/Replacemen			5,651.98	5,651.98
4322	Repairs & Maintenanc			921.48	921.48
4500	Thatch/ Ridge fund				
4505	Warden		2,500.00	1,722.05	1,722.05
4510	B.T - Redcare Line Re		150.00	60.48	60.48
4515	Fire Alarm		500.00		
4520	Licences		250.00	180.00	180.00
4525	Land Purchase Fund				
4530	Defibrillator		75.00		
4820	Refunds				
4826	Cleaning Products			108.09	108.09

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SUB TOTAL

17,293.32

17,293.32

18,725.00

15,465.17

15,465.17

Summary

TOTAL

129,268.49

129,268.49

77,760.00

80,695.30

80,695.30