

# Sproughton Parish Council

5 January 2026 (2025 - 2026)

## Detailed Budget Summary

All Cost Centres and Codes (Between 01/04/2025 and 05/01/2026)

Administration		Last Year				Current Year 2025 - 2026								Next Year 2026-2027	
		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				100.00	
4210	Insurance									25,000.00	25,540.24		25,540.24	26,000.00	
4215	Professional Fees									2,280.00					
4220	Election costs														
4240	Notice Boards														
4250	Administration									750.00	1,984.96		1,984.96	800.00	
4255	Membership									1,200.00	1,079.18		1,079.18	1,200.00	
4260	Audit Fees									850.00	827.00		827.00	900.00	
4265	Website maintenance									50.00	55.00		55.00	55.00	
4305	Renewal/Replacemen										906.27		906.27		
4535	Mobile Phones									300.00	213.39		213.39	300.00	
<b>SUB TOTAL</b>										<b>30,530.00</b>	<b>30,606.04</b>		<b>30,606.04</b>	<b>29,355.00</b>	

Allotments		Last Year				Current Year 2025 - 2026								Next Year 2026-2027	
		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						833.50		833.50						
1175	Sproughton Communi														
4232	Water									500.00	480.38		480.38	600.00	
4257	Membership									70.00				70.00	
4323	Repairs & Maintenanc									100.00	549.15		549.15	100.00	
4600	Rent									450.00				450.00	
4829	Allotment Refund										12.50		12.50		

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SUB TOTAL		833.50				833.50				1,120.00				1,042.03				1,042.03				1,220.00			
		Last Year				Current Year 2025 - 2026								Next Year 2026-2027											
		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										2,138.11		2,138.11												
<b>SUB TOTAL</b>						<b>24,777.31</b>				<b>24,777.31</b>					<b>16,984.50</b>			<b>16,984.50</b>							
		Last Year				Current Year 2025 - 2026								Next Year 2026-2027											
		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					6,622.00			6,622.00																
4045	Business Rates										22.45		22.45												
4230	Water									75.00	45.14		45.14		75.00										
4246	Caretaker																								
4256	Membership									100.00	105.00		105.00		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						6,622.00	6,622.00					310.00	172.59			172.59			310.00				
<b>Bus Shelter</b>		<b>Last Year</b>				<b>Current Year 2025 - 2026</b>								<b>Next Year 2026-2027</b>									
		<b>Receipts</b>		<b>Payments</b>		<b>Receipts</b>				<b>Payments</b>				<b>Receipts</b>	<b>Payments</b>								
<b>Code</b>	<b>Title</b>	<b>Budget</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual</b>	<b>Forecast</b>	<b>Total</b>	<b>Budget</b>	<b>Actual</b>	<b>Forecast</b>	<b>Total</b>	<b>Budget</b>	<b>Budget</b>								
4324	Repairs & Maintenanc																						
<b>SUB TOTAL</b>																							
<b>Conservation Area</b>		<b>Last Year</b>				<b>Current Year 2025 - 2026</b>								<b>Next Year 2026-2027</b>									
		<b>Receipts</b>		<b>Payments</b>		<b>Receipts</b>				<b>Payments</b>				<b>Receipts</b>	<b>Payments</b>								
<b>Code</b>	<b>Title</b>	<b>Budget</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual</b>	<b>Forecast</b>	<b>Total</b>	<b>Budget</b>	<b>Actual</b>	<b>Forecast</b>	<b>Total</b>	<b>Budget</b>	<b>Budget</b>								
4805	Conservation Area																						
<b>SUB TOTAL</b>																							
<b>Grants &amp; Other Activities</b>		<b>Last Year</b>				<b>Current Year 2025 - 2026</b>								<b>Next Year 2026-2027</b>									
		<b>Receipts</b>		<b>Payments</b>		<b>Receipts</b>				<b>Payments</b>				<b>Receipts</b>	<b>Payments</b>								
<b>Code</b>	<b>Title</b>	<b>Budget</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual</b>	<b>Forecast</b>	<b>Total</b>	<b>Budget</b>	<b>Actual</b>	<b>Forecast</b>	<b>Total</b>	<b>Budget</b>	<b>Budget</b>								
1079	Locality Grant						1,000.00		1,000.00														
4700	S137 Donations									2,000.00	1,500.00		1,500.00										
4750	Locality Grant																						
<b>SUB TOTAL</b>						1,000.00				1,000.00				2,000.00				1,500.00		1,500.00		2,000.00	

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All Cost Centres and Codes (Between 01/04/2025 and 05/01/2026)

Income		Last Year				Current Year 2025 - 2026								Next Year 2026-2027	
		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						2,597.46		2,597.46						
1110	Other income						5,927.79		5,927.79						
1111	VAT Refunds														
1135	Refunds														
1160	Small Claims Income						450.00		450.00						
<b>SUB TOTAL</b>						<b>86,735.25</b>			<b>86,735.25</b>						

Neighbourhood Plan		Last Year				Current Year 2025 - 2026								Next Year 2026-2027	
		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		5,000.00
<b>SUB TOTAL</b>											<b>3,156.00</b>		<b>3,156.00</b>		<b>5,000.00</b>

Play Area/Public spaces		Last Year				Current Year 2025 - 2026								Next Year 2026-2027	
		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		1,200.00
4245	Caretaker														

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

Playing Field		Last Year				Current Year 2025 - 2026				Next Year 2026-2027					
		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														
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		
<b>SUB TOTAL</b>											<b>1,252.95</b>		<b>1,252.95</b>		

Sproughton Community		Last Year				Current Year 2025 - 2026				Next Year 2026-2027					
		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		2,371.06		



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1125	Tithe Barn Funeral Inc	714.00	714.00		
1130	Tithe Barn Events Incc	80.00	80.00		
1132	Tithe Barn Christmas I				
1140	Community Events Inc				
1145	Tithe Barn Other Incor	14,094.32	14,094.32		
1170	Tithe Barn Refundable	100.00	100.00	75.00	75.00
4080	Tithe Barn Deposit Re			1,420.00	1,420.00
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			123.80	123.80
4225	Electricity		12,000.00	5,722.48	5,722.48
4231	Water		500.00	458.28	458.28
4235	Waste Collection		250.00		250.00
4247	Caretaker		2,500.00	2,175.38	2,175.38
4309	Renewal/Replacemen			14,779.02	14,779.02
4322	Repairs & Maintenanc			921.48	921.48
4500	Thatch/ Ridge fund				2,500.00
4505	Warden		2,500.00	2,690.59	2,690.59
4510	B.T - Redcare Line Re		150.00	90.72	90.72
4515	Fire Alarm		500.00		500.00
4520	Licences		250.00	180.00	180.00
4525	Land Purchase Fund				
4530	Defibrillator		75.00		75.00
4820	Refunds				
4826	Cleaning Products			176.65	176.65

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## Detailed Budget Summary

All Cost Centres and Codes (Between 01/04/2025 and 05/01/2026)

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SUB TOTAL		23,524.32	23,524.32	18,725.00	28,813.40	28,813.40	20,725.00
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### Summary

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TOTAL		143,492.38	143,492.38	77,760.00	101,942.16	101,942.16	84,135.00
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