Sproughton Parish Council

1 July 2025 (2025 - 2026)

Detailed Budget Summary

All Cost Centres and Codes (Between 01/04/2025 and 01/07/2025)

Administration

		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
4200	Councillor Expenses									100.00					
4210	Insurance									25,000.00	2,930.24		2,930.24		
4215	Professional Fees									2,280.00					
4220	Election costs														
4240	Notice Boards														
4250	Administration									750.00	1,509.04		1,509.04		
4255	Membership									1,200.00	979.18		979.18		
4260	Audit Fees									850.00	407.00		407.00		
4265	Website maintenance									50.00					
4305	Renewal/Replacemen										906.27		906.27		
4535	Mobile Phones									300.00	44.97		44.97		
	SUB TOTAL									**30,530.00**	**6,776.70**		**6,776.70**		

Allotments

		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
1100	Allotment Rent						31.00		31.00						
1175	Community Group Allc														
4232	Water									500.00	60.80		60.80		
4257	Membership									70.00					
4323	Repairs & Maintenanc									100.00					
4600	Rent									450.00					
4829	Allotment Refund										12.50		12.50		

Sproughton Parish Council

Detailed Budget Summary

All Cost Centres and Codes (Between 01/04/2025 and 01/07/2025)

Code	Title	Last Year Receipts Budget	Last Year Receipts Actual	Last Year Payments Budget	Last Year Payments Actual	Current Year Receipts Budget	Current Year Receipts Actual	Current Year Receipts Forecast	Current Year Receipts Total	Current Year Payments Budget	Current Year Payments Actual	Current Year Payments Forecast	Current Year Payments Total	Next Year Receipts Budget	Next Year Payments Budget
	SUB TOTAL						**31.00**		**31.00**	**1,120.00**	**73.30**		**73.30**		

Beer Festival

Code	Title	Last Year Receipts Budget	Last Year Receipts Actual	Last Year Payments Budget	Last Year Payments Actual	Current Year 2025 - 2026 Receipts Budget	Current Year 2025 - 2026 Receipts Actual	Current Year 2025 - 2026 Receipts Forecast	Current Year 2025 - 2026 Receipts Total	Current Year 2025 - 2026 Payments Budget	Current Year 2025 - 2026 Payments Actual	Current Year 2025 - 2026 Payments Forecast	Current Year 2025 - 2026 Payments Total	Next Year Receipts Budget	Next Year Payments 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**		

Burial Ground

Code	Title	Last Year Receipts Budget	Last Year Receipts Actual	Last Year Payments Budget	Last Year Payments Actual	Current Year 2025 - 2026 Receipts Budget	Current Year 2025 - 2026 Receipts Actual	Current Year 2025 - 2026 Receipts Forecast	Current Year 2025 - 2026 Receipts Total	Current Year 2025 - 2026 Payments Budget	Current Year 2025 - 2026 Payments Actual	Current Year 2025 - 2026 Payments Forecast	Current Year 2025 - 2026 Payments Total	Next Year Receipts Budget	Next Year Payments Budget
1085	Burial Income						152.00		152.00						
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														

Sproughton Parish Council

Detailed Budget Summary

All Cost Centres and Codes (Between 01/04/2025 and 01/07/2025)

	SUB TOTAL						**152.00**		**152.00**	**310.00**	**22.45**		**22.45**		

Bus Shelter

		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 & Maintenanc														
	SUB TOTAL														

Conservation Area

		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														

Grants & Other Activities

		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														
4700	S137 Donations									2,000.00	1,500.00		1,500.00		
4750	Locality Grant														
	SUB TOTAL									**2,000.00**	**1,500.00**		**1,500.00**		

Sprouughton Parish Council

Detailed Budget Summary

All Cost Centres and Codes (Between 01/04/2025 and 01/07/2025)

Income

		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
1076	Precept						38,880.00		38,880.00						
1077	Council Tax Grant														
1078	Parish Grant														
1090	Neighbourhood CIL														
1105	Bank Interest						1,371.66		1,371.66						
1110	Other income														
1111	VAT Refunds														
1135	Refunds														
1160	Small Claims Income						150.00		150.00						
	SUB TOTAL						**40,401.66**		**40,401.66**						

Neighbourhood Plan

		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
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
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
4236	Waste Collection									800.00	255.58		255.58		
4245	Caretaker														

Sproughton Parish Council

Detailed Budget Summary

All Cost Centres and Codes (Between 01/04/2025 and 01/07/2025)

4300	Repairs & Maintenanc									500.00					
4306	Renewal/Replacemen									500.00					
4310	Grass Cutting									2,000.00	552.40		552.40		
4315	Equipment Servicing									100.00					
4320	Safety Inspection									75.00					
4330	Church Clock									250.00					
4340	Hygiene														
4521	Licences														
	SUB TOTAL									**4,225.00**	**807.98**		**807.98**		

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														
4303	Non-Domestic Rates										172.54		172.54		
4312	Grass Cutting														
4325	Repairs & Maintenanc														
4815	Playing Field Maintena										276.11		276.11		
4827	LICENSE										190.00		190.00		
	SUB TOTAL										**995.12**		**995.12**		

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										1,833.00		1,833.00		

Sproughton Parish Council

Detailed Budget Summary

All Cost Centres and Codes (Between 01/04/2025 and 01/07/2025)

	SUB TOTAL										1,833.00		1,833.00		

Sreet Lighting

		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
4302	Contract Energy									4,000.00					
4307	Renewal/Replacemen														
	SUB TOTAL									4,000.00					

Staff Expenditure

		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
4000	Salaries									13,900.00	3,605.69		3,605.69		
4005	Employers NI									1,300.00	285.43		285.43		
4010	Pension									500.00	168.22		168.22		
4015	Homeworking Allowan									300.00	78.00		78.00		
4050	Payroll									100.00					
4055	Clerk/Councillors Trair									750.00	66.00		66.00		
	SUB TOTAL									16,850.00	4,203.34		4,203.34		

Tithe Barn

		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
1080	Rental income														
1120	Tithe Barn Wedding In						2,300.00		2,300.00						

Sproughton Parish Council

Detailed Budget Summary

All Cost Centres and Codes (Between 01/04/2025 and 01/07/2025)

1125	Tithe Barn Funeral Inc					
1130	Tithe Barn Events Inco	80.00	80.00			
1132	Tithe Barn Christmas I					
1140	Community Events Inc					
1145	Tithe Barn Other Incor	6,618.32	6,618.32			
1170	Tithe Barn Refundable					
4080	Tithe Barn Deposit Re				100.00	100.00
4090	Tithe Barn Maintenanc					
4100	Tithe Barn Wedding E:					
4110	Tithe Barn Funeral Ex|					
4115	Tithe Barn Events Exp					
4120	Community Events Ex					
4125	Tithe Barn Christmas I					
4225	Electricity			12,000.00	2,007.49	2,007.49
4231	Water			500.00	120.05	120.05
4235	Waste Collection			250.00		
4247	Caretaker			2,500.00	700.29	700.29
4309	Renewal/Replacemen				4,968.13	4,968.13
4322	Repairs & Maintenanc				556.48	556.48
4500	Thatch/ Ridge fund					
4505	Warden			2,500.00	861.21	861.21
4510	B.T - Redcare Line Re			150.00	30.24	30.24
4515	Fire Alarm			500.00		
4520	Licences			250.00		
4525	Land Purchase Fund					
4530	Defibrillator			75.00		
4820	Refunds					
4826	Cleaning Products				82.49	82.49

SUB TOTAL	**8,998.32**	**8,998.32**	**18,725.00**	**9,426.38**	**9,426.38**	

Summary

TOTAL	**74,360.29**	**74,360.29**	**77,760.00**	**43,640.66**	**43,640.66**	