Pinchbeck Parish Council Budget 2025-2026

	2024-25 Budget	YTD Actual	2024-25 Forecast	Variance	2025-2026 Proposed Budget
INCOME					
Precept	£ 134,850.00	£ 134,850.00	£ 134,850.00	£ -	£ 144,642.00
LCC Library Grant	£ 5,167.00	£ 5,167.00	£ 5,167.00	£ -	£ 5,167.00
Room Hire	£ 12,500.00	£ 9,730.53	£ 12,500.00	£ -	£ 15,000.00
Bank Interest	£ 2,250.00	£ 5,485.06	£ 6,240.98	£ 3,990.98	£ 1,450.00
Farmland & Garden Allotments	£ 34,847.42	£ 23,571.58	£ 34,847.42	£ -	£ 34,847.42
Drainage Rates	£ 2,835.00	£ 2,817.08	£ 2,817.08	-£ 17.92	£ 3,000.00
Wayleaves	£ 172.52	£ -	£ 172.52	£ -	£ 172.52
Cemetery Fees	£ 1,200.00	£ 7,130.00	£ 9,030.00	£ 7,830.00	£ 9,000.00
Highways Grass Cutting	£ 2,189.52	£ -	£ 2,189.52	£ -	£ 2,244.26
Parks Hire & Lettings	£ 3,250.00	£ 4,694.02	£ 4,694.02	£ 1,444.02	£ 3,250.00
Insurance	£ -	£ -	£ -	£ -	£ -
Donations	£ -	£ 935.00	£ 935.00	£ 935.00	£ -
All Kinds of Everything	£ -	£ 4,244.69	£ 5,659.59	£ 5,659.59	£ 5,000.00
Grants					
War Memorial Flowers	£ 200.00	£ -	£ -	-£ 200.00	£ 300.00
Youth Club	£ -	£ 3,300.00	£ 4,050.76	£ 4,050.76	£ 3,000.00
PA System	£ -	£ 200.00	£ 200.00	£ 200.00	£ -
Family Hubs Breastfeeding	£ -	£ 696.00	£ 696.00	£ 696.00	£ -
Summer Events	£ -	£ 1,500.00	£ 1,500.00	£ 1,500.00	£ 1,500.00
Maths Champion	£ -	£ 3,000.00	£ 3,000.00	£ 3,000.00	£ -
GrassRoots	£ -	£ -	£ 21,515.10	£ 21,515.10	£ -
PlayZone	£ -	£ -	£ -	£ -	£ 230,000.00
TOTAL INCOME	**£ 199,461.46**	**£ 207,320.96**	**£ 250,064.99**	**£ 50,603.53**	**£ 458,573.20**
EXPENDITURE					
Payroll					
Salaries	54,735.00	48,582.86	63,192.83	-8,457.83	75,293.23
Pension	13,314.00	13,689.37	18,810.10	-5,496.10	22,453.34
NIC & PAYE	18,555.74	16,958.43	21,600.21	-3,044.47	25,913.17
SUB TOTAL	**86,604.74**	**79,230.66**	103,603.14	**-16,998.40**	**123,659.74**
Administration					
Contingency	10,000.00	0.00	0.00	10,000.00	-
Elections	1,250.00	0.00	0.00	1,250.00	-
Consumables	150.00	0.00	0.00	150.00	150.00
Internal Audit	400.00	320.00	320.00	80.00	330.00
External Audit	630.00	630.00	630.00	0.00	630.00
Admin Support	1,200.00	600.00	600.00	600.00	1,200.00
Printer & Photocopier	500.00	322.80	500.00	0.00	500.00
Subscriptions	4,145.22	2,210.03	3,322.28	822.94	7,370.27
Travel	1,200.00	776.70	1,031.70	168.30	1,200.00
Telecommunications	1,250.00	805.61	1,075.61	174.39	1,250.00
IT Support	0.00	500.00	1,000.00	-1,000.00	500.00
Bank Charges	0.00	83.37	155.37	-155.37	288.00
Chairman's Allowance	250.00	0.00	250.00	0.00	250.00
Stationery	400.00	121.37	201.37	198.63	250.00
Insurance	3,500.00	3,350.41	3,350.41	149.59	3,675.00
Training	500.00	132.50	282.50	217.50	500.00
Professional Fees	15,000.00	1,561.00	15,000.00	0.00	15,000.00
Domain Hosting	200.00	0.00	200.00	0.00	200.00
Postage		98.70	148.70	-148.70	150.00
Office Equipment	750.00	2,364.47	5,364.47	-4,614.47	750.00
SUB TOTAL	**41,325.22**	**13,876.96**	33,432.41	**7,892.81**	**34,193.27**

	2024-25 Budget	YTD Actual	2024-25 Forecast	Variance	2025-2026 Proposed Budget
The Hub & Library					
Music Licence	0.00	250.00	250.00	-250.00	262.50
Equipment & furniture	0.00	94.83	94.83	-94.83	500.00
TV Licence	169.50	169.50	169.50	0.00	174.50
Stationery	150.00	27.00	77.00	73.00	150.00
Consumables	350.00	140.15	290.15	59.85	150.00
General Events	75.00	0.00	0.00	75.00	-
Marketing & Signage	0.00	145.83	145.83	-145.83	500.00
Utilities	8,100.00	5,138.23	8,100.00	0.00	7,500.00
Repairs & Refurbishment	1,500.00	275.13	2,774.73	-1,274.73	1,000.00
Provisions	30.00	296.84	491.84	-461.84	500.00
Health & Safety	720.00	857.75	857.75	-137.75	500.00
Cleaning	300.00	0.00	0.00	300.00	300.00
GLL Library Resources	0.00	32.02	32.02	-32.02	50.00
GRASSroots Spending	0.00	14,396.83	21,515.10	-21,515.10	-
AKOE Fund Spending	0.00	1,543.50	1,543.50	-1,543.50	5,000.00
Summer Events	0.00	4,536.48	4,536.48	-4,536.48	5,000.00
Family Hubs Breastfeed	0.00	464.16	696.00	-696.00	-
Waste Disposal	0.00	90.00	90.00	-90.00	100.00
Youth Club	0.00	5,570.76	5,570.76	-5,570.76	5,061.00
Math's Champion	0.00	0.00	0.00	0.00	3,000.00
SUB TOTAL	**11,394.50**	**34,029.01**	**47,235.49**	**-35,840.99**	**29,748.00**
Farmland & Garden Allotments					
General Maintenance	0.00	0.00	0.00	0.00	250.00
SUB TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**250.00**
Land Drainage Rates					
W&D Drainage Rates	1,125.00	1,100.44	1,100.44	24.56	1,431.00
Black Sluice Drainage Rates	1,710.00	1,526.79	1,526.79	183.21	1,985.00
SUB TOTAL	**2,835.00**	**2,627.23**	**2,627.23**	**207.77**	**3,416.00**
Cherry Holt Lane Cemetery					
Cemetery Business Rates	600.00	605.16	605.16	-5.16	630.00
Water Charges	0.00	89.68	134.68	-134.68	200.00
Grave Digging	0.00	180.00	180.00	-180.00	-
Waste disposal	850.00	507.05	642.65	207.35	700.00
Grass Cutting	6,750.00	4,664.50	6,750.00	0.00	6,750.00
Trees & Hedges	5,000.00	0.00	2,450.00	2,550.00	2,500.00
General Maintenance	500.00	6,790.00	6,790.00	-6,290.00	1,500.00
Equipment	250.00	38.70	38.70	211.30	50.00
SUB TOTAL	**13,950.00**	**12,875.09**	**17,591.19**	**-3,641.19**	**12,330.00**
Blue Gowt Lane Cemetery					
Grass Cutting - Cemetery	1,000.00	1,100.00	1,540.00	-540.00	1,980.00
Grass Cutting - Field	980.00	1,000.00	1,400.00	-420.00	1,800.00
Trees & Hedges	500.00	40.00	300.00	200.00	500.00
Cemetery Construction	170,385.81	150,823.76	178,905.10	-8,519.29	-
General Maintenance	1,500.00	0.00	0.00	1,500.00	1,500.00
Utilities	0.00	31.29	181.29	-181.29	200.00
SUB TOTAL	**174,365.81**	**152,995.05**	**182,326.39**	**-7,960.58**	**5,980.00**
St Mary's Churchyard					
Trees & Hedges	5,000.00	0.00	0.00	5,000.00	5,000.00
Grass Cutting	2,160.00	1,320.00	2,160.00	0.00	2,160.00
General Maintenance	500.00	0.00	0.00	500.00	250.00
SUB TOTAL	**7,660.00**	**1,320.00**	**2,160.00**	**5,500.00**	**7,410.00**

	2024-25 Budget	YTD Actual	2024-25 Forecast	Variance	2025-2026 Proposed Budget
St Bartholemew's Churchyard					
Grass Cutting	6,300.00	2,985.00	4,275.00	2,025.00	4,275.00
Trees & Hedges	1,500.00	0.00	0.00	1,500.00	1,500.00
General Maintenance	500.00	0.00	0.00	500.00	-
SUB TOTAL	**8,300.00**	**2,985.00**	**4,275.00**	**4,025.00**	**5,775.00**
The Glebe Field					
Tree Works	5,000.00	1,975.00	1,975.00	3,025.00	2,500.00
Grass Cutting	750.00	0.00	0.00	750.00	-
Dyke Maintenance	500.00	0.00	500.00	0.00	500.00
Play Equipment	599.00	0.00	3,989.50	-3,390.50	3,029.00
PlayZone	0.00	0.00	0.00	0.00	300,000.00
SUB TOTAL	**6,849.00**	**1,975.00**	**6,464.50**	**384.50**	**306,029.00**
Rotten Row Playing Field					
Grass Cutting	1,710.00	1,235.00	1,710.00	0.00	1,710.00
Play Equipment	599.00	116.16	4,403.21	-3,804.21	7,350.00
Trees & Hedges	1,000.00	145.00	145.00	855.00	1,000.00
General Maintenance	250.00	206.92	206.92	43.08	250.00
SUB TOTAL	**3,559.00**	**1,703.08**	**6,465.13**	**-2,906.13**	**10,310.00**
Leaveslake Drove Playing Field					
Trees & Hedges	4,000.00	2,750.00	2,750.00	1,250.00	1,500.00
Grass Cutting	750.00	250.00	250.00	500.00	250.00
General Maintenance	1,500.00	0.00	0.00	1,500.00	500.00
Play Equipment	1,599.00	0.00	1,643.77	-44.77	5,197.00
Utilities	2,700.00	-116.00	-116.00	2,816.00	1,500.00
SUB TOTAL	**10,549.00**	**2,884.00**	**4,527.77**	**6,021.23**	**8,947.00**
War Memorial					
Grass Cutting	1,080.00	840.00	1,080.00	0.00	1,080.00
Trees & Hedges	1,500.00	0.00	0.00	1,500.00	1,500.00
General Maintenance	500.00	0.00	0.00	500.00	500.00
Flowers	200.00	122.29	200.00	0.00	200.00
New chain linked fence	0.00	0.00	0.00	0.00	5,000.00
SUB TOTAL	**3,280.00**	**962.29**	**1,280.00**	**2,000.00**	**8,280.00**
Six House Bank Car Park					
Grass Cutting	0.00	400.00	535.00	-535.00	550.00
General Maintenance	0.00	4,090.00	4,090.00	-4,090.00	250.00
SUB TOTAL	**0.00**	**4,490.00**	**4,625.00**	**-4,625.00**	**800.00**
Pinchbeck Wood					
General Maintenance	1,000.00	0.00	0.00	1,000.00	250.00
SUB TOTAL	**1,000.00**	**0.00**	**0.00**	**1,000.00**	**250.00**
Street Furniture					
Bus Shelters	10.00	10.00	10.00	0.00	500.00
Noticeboards	0.00	0.00	0.00	0.00	1,800.00
Village Sign	0.00	0.00	0.00	0.00	-
Dog Poo Bag Dispensers	1,219.20	914.40	914.40	304.80	1,200.00
Benches	5,000.00	5,072.56	5,072.56	-72.56	1,700.00
SUB TOTAL	**6,229.20**	**5,996.96**	**5,996.96**	**232.24**	**5,200.00**

	2024-25 Budget	YTD Actual	2024-25 Forecast	Variance	2025-2026 Proposed Budget
Highways					
Grass Cutting - Market Way	450.00	250.00	400.00	50.00	450.00
Grass Cutting - Stocks	500.00	260.00	440.00	60.00	300.00
Grass Cutting - Village Sign	810.00	585.00	765.00	45.00	810.00
Grass Cutting - Highways	5,750.00	5,584.08	5,584.08	165.92	5,750.00
Signage	500.00	485.72	485.72	14.28	500.00
Street Lighting	70.00	172.03	272.03	-202.03	300.00
SUB TOTAL	**8,080.00**	**7,336.83**	**7,946.83**	**133.17**	**8,110.00**
Outside Events					
Remembrance Day	1,000.00	305.00	305.00	695.00	1,500.00
Christmas Tree	950.00	553.00	553.00	397.00	750.00
SUB TOTAL	**1,950.00**	**858.00**	**858.00**	**1,092.00**	**2,250.00**
Grants	**Budget**	**Actual**	**TOTAL**	**Variance**	**Proposed Budget**
Voluntary Car Service	2,200.00	1,845.66	1,845.66	354.34	2,000.00
St Bart's School	300.00	0.00	300.00	0.00	300.00
Grants - Other	1,000.00	0.00	0.00	1,000.00	1,000.00
SUB TOTAL	**3,500.00**	**1,845.66**	**2,145.66**	**1,354.34**	**3,300.00**
Open Spaces Contingency					
Open Spaces Contingency	4,000.00	0.00	0.00	4,000.00	-
SUB TOTAL	**4,000.00**	**0.00**	**0.00**	**4,000.00**	**-**
TOTAL EXPENDITURE	**395,431.47**	**328,288.82**	**433,560.70**	**-38,129.23**	**576,238.01**
NET INCOME	**-195,970.01**	**-120,967.86**	**-183,495.71**	**12,474.30**	**- 117,664.82**