

Pinchbeck Parish Council Budget 2026-2027

<-----Year Ending 31 March 2026----->					YE 31/03/2027	
		Budget	Year to Date	Forecast	Variance	Budget
Code Income						
1	Precept	£ 144,642.00	£ 144,642.00	£ 144,642.00	£ -	£ 164,578.00
2	LCC Library Grant	£ 5,167.00	£ 5,167.00	£ 5,167.00	£ -	£ 5,167.00
3	Room Hire	£ 15,000.00	£ 12,761.50	£ 17,015.00	£ 2,015.00	£ 17,662.00
4	Bank Interest	£ 1,450.00	£ 3,737.84	£ 4,500.00	£ 3,050.00	£ 4,000.00
5	Farmland & Garden Allotments	£ 34,847.42	£ 25,499.49	£ 34,847.42	£ -	£ 44,490.00
6	Drainage Rates	£ 3,000.00	£ 1,506.67	£ 3,013.34	£ 13.34	£ 3,128.00
7	Wayleaves	£ 172.52	£ -	£ 172.52	£ -	£ 179.00
8	Cemetery Fees	£ 9,000.00	£ 6,650.00	£ 8,866.67	-£ 133.33	£ 9,850.00
9	Highways Grass Cutting	£ 2,244.26	£ -	£ 2,244.26	£ 0.00	£ 2,330.00
10	Parks Hire & Lettings	£ 3,250.00	£ -	£ 3,250.00	£ -	£ 3,500.00
11	Insurance	£ -	£ 4,750.35	£ 4,750.35	£ 4,750.35	£ -
12	Grants	£ 234,700.00	£ 16,780.00	£ 16,780.00	-£ 217,920.00	£ 235,000.00
13	Donations	£ -	£ 7,801.19	£ 7,801.19	£ 7,801.19	£ -
16	All Kinds of Everything	£ 5,000.00	£ 3,816.80	£ 5,089.00	£ 89.00	£ 5,282.00
	TOTAL INCOME	£ 458,473.20	£ 233,112.84	£ 258,138.75	-£ 200,334.45	£ 495,166.00

Code Payroll						
20	Net Pay	75,293.23	48,052.91	66,616.17	8,677.06	86,783.36
21	Pension	22,453.34	16,890.37	32,208.66	-9,755.32	24,542.05
22	NIC & PAYE	25,913.17	17,002.75	24,354.18	1,558.99	29,592.87
	SUB TOTAL EXPENDITURE	123,659.74	81,946.03	123,179.01	480.73	140,918.29

Code Administration						
25	Elections	-	0	0.00	0.00	-
26	Consumables	150.00	12.55	20.00	130.00	100.00
27	Internal Audit	330.00	0.00	365.00	-35.00	365.00
28	External Audit	630.00	840.00	840.00	-210.00	1,050.00
29	Admin Support	1,200.00	0.00	0.00	1,200.00	-
30	Printer & Photocopier	500.00	22.25	50.00	450.00	500.00
31	Subscriptions	7,370.27	5,074.25	8,026.31	-656.04	7,771.40
32	Travel	1,200.00	641.30	855.00	345.00	1,200.00
33	Telecommunications	1,250.00	701.91	1,204.13	45.87	1,463.28
34	IT Support	500.00	0.00	0.00	500.00	500.00
35	Bank Charges	288.00	75.00	108.00	180.00	180.00
36	Chairman's Allowance	250.00	0.00	250.00	0.00	250.00
37	Stationery	250.00	242.30	240.00	10.00	250.00
38	Insurance	3,675.00	3,567.85	3,567.85	107.15	£ 3,711.00
39	Training	500.00	0.00	250.00	250.00	500.00
40	Professional Fees	15,000.00	13,426.00	18,000.00	-3,000.00	25,000.00
41	Domain Hosting	200.00	0.00	0.00	200.00	150.00
42	Postage	150.00	52.70	50.00	100.00	100.00
43	Office Equipment	750.00	202.49	250.00	500.00	750.00
	SUB TOTAL EXPENDITURE	34,193.27	24,858.60	34,076.29	116.98	43,840.68

Code The Hub & Library						
45	IT Subscriptions	0.00	0.00	247.20	-247.20	256.00
46	Equipment & furniture	500.00	447.89	500.00	0.00	500.00
47	Music & TV Licence	437.00	174.50	437.00	0.00	454.00
48	Stationery	150.00	72.99	150.00	0.00	150.00
49	Consumables	150.00	210.67	250.00	-100.00	250.00
51	Events	0.00	6,540.63	7,500.00	-7,500.00	7,500.00
52	Marketing & Signage	500.00	0.00	0.00	500.00	500.00
53	Utilities	7,500.00	4,348.94	7,500.00	0.00	7,500.00
54	Repairs & Refurbishment	1,000.00	0.00	0.00	1,000.00	1,000.00
55	Provisions	500.00	603.51	500.00	0.00	500.00
56	Health & Safety	500.00	201.50	250.00	250.00	500.00
57	Cleaning	300.00	722.59	963.00	-663.00	1,200.00
58	GLL Library Resources	50.00	10.69	50.00	0.00	50.00
59	GRASSroots Spending	0.00	20.60	20.60	-20.60	-
60	AKOE Fund Spending	5,000.00	267.50	1,000.00	4,000.00	5,000.00

		Budget	Year to Date	Forecast	Variance	Budget
61	Summer Events	5,000.00	2,712.16	2,712.16	2,287.84	3,000.00
62	Family Hubs Breastfeed	0.00	0.00	0.00	0.00	-
63	Waste Disposal	100.00	339.10	339.10	-239.10	356.00
64	Youth Club	5,061.00	229.97	5,061.00	0.00	5,061.00
65	Room Hire (Non-reclaimable VA	3,000.00	5,009.25	5,009.25	-2,009.25	-
	SUB TOTAL EXPENDITURE	29,748.00	21,912.49	32,489.31	-2,741.31	33,777.00

Code Farmland & Garden Allotments

70	General Maintenance	250.00	0.00	0.00	250.00	250.00
	SUB TOTAL EXPENDITURE	250.00	0.00	0.00	250.00	250.00

Code Land Drainage Rates

80	W&D Drainage Rates	1,431.00	1,122.70	1,122.70	308.30	1,291.00
81	Black Sluice Drainage Rates	1,985.00	1,587.57	1,587.57	397.43	1,830.00
	SUB TOTAL EXPENDITURE	3,416.00	2,710.27	2,710.27	705.73	3,121.00

Code Cherry Holt Lane Cemetery

85	Cemetery Business Rates	630.00	648.70	648.70	-18.70	675.00
86	Water Charges	200.00	74.31	99.00	101.00	150.00
87	Surveys & Investigations	0.00	2,175.00	3,000.00	-3,000.00	500.00
88	Waste Disposal	700.00	506.66	676.00	24.00	709.80
89	Grass Cutting	6,750.00	4,875.00	6,750.00	0.00	6,750.00
90	Trees & Hedges	2,500.00	0.00	500.00	2,000.00	500.00
91	General Maintenance	1,500.00	3,777.50	4,000.00	-2,500.00	500.00
92	Equipment	50.00	15.94	50.00	0.00	50.00
	SUB TOTAL EXPENDITURE	12,330.00	12,073.11	15,723.70	-3,393.70	9,834.80

Code Blue Gowt Lane Cemetery & Field

100	Grass Cutting - Cemetery	1,980.00	1,540.00	1,980.00	0.00	1,980.00
101	Grass Cutting - Field	1,800.00	1,400.00	1,800.00	0.00	1,800.00
102	Trees & Hedges	500.00	0.00	0.00	500.00	-
103	Cemetery Construction	0.00	25,764.01	27,651.55	-27,651.55	25,433.58
104	General Maintenance	1,500.00	25.00	0.00	1,500.00	1,500.00
105	Utilities	200.00	0.00	200.00	0.00	200.00
	SUB TOTAL EXPENDITURE	5,980.00	28,729.01	31,631.55	-25,651.55	30,913.58

Code St Mary's Churchyard

115	Trees & Hedges	5,000.00	3,375.00	5,000.00	0.00	5,000.00
116	Grass Cutting	2,160.00	1,560.00	2,160.00	0.00	2,160.00
117	General Maintenance	250.00	130.00	250.00	0.00	250.00
	SUB TOTAL EXPENDITURE	7,410.00	5,065.00	7,410.00	0.00	7,410.00

Code St Bartholemew's Churchyard

125	Grass Cutting	4,275.00	3,010.00	4,275.00	0.00	4,275.00
126	Trees & Hedges	1,500.00	0.00	0.00	1,500.00	1,500.00
127	General Maintenance	0.00	0.00	0.00	0.00	-
	SUB TOTAL EXPENDITURE	5,775.00	3,010.00	4,275.00	1,500.00	5,775.00

Code The Glebe Field

140	Tree Works	2,500.00	0.00	0.00	2,500.00	2,500.00
141	Grass Cutting	0.00	0.00	0.00	0.00	-
142	Dyke Maintenance	500.00	0.00	0.00	500.00	500.00
143	Play Equipment	3,029.00	7,030.73	8,000.00	-4,971.00	2,500.00
144	PlayZone	300,000.00	0.00	0.00	0.00	300,000.00
145	General Maintenance	0.00	0.00	0.00	0.00	25,000.00
	SUB TOTAL EXPENDITURE	306,029.00	7,030.73	8,000.00	-1,971.00	330,500.00

Code Rotten Row Playing Field

155	Grass Cutting	1,710.00	1,425.00	1,710.00	0.00	1,710.00
156	Play Equipment	7,350.00	5,226.42	6,000.00	1,350.00	2,500.00
157	Trees & Hedges	1,000.00	0.00	500.00	500.00	2,500.00
158	General Maintenance	250.00	852.50	1,000.00	-750.00	1,000.00
	SUB TOTAL EXPENDITURE	10,310.00	7,503.92	9,210.00	1,100.00	7,710.00

		Budget	Year to Date	Forecast	Variance	Budget
Code	Leaveslake Drove Playing Field					
170	Trees & Hedges	1,500.00	0.00	0.00	1,500.00	2,500.00
171	Grass Cutting	250.00	0.00	0.00	250.00	-
172	General Maintenance	500.00	0.00	0.00	500.00	500.00
173	Play Equipment	5,197.00	9,575.97	1,200.00	3,997.00	2,500.00
174	Utilities	1,500.00	143.33	191.00	1,309.00	1,500.00
	SUB TOTAL EXPENDITURE	8,947.00	9,719.30	1,391.00	7,556.00	7,000.00

Code	War Memorial					
185	Grass Cutting	1,080.00	960.00	1,080.00	0.00	1,080.00
186	Trees & Hedges	1,500.00	0.00	750.00	750.00	1,500.00
187	General Maintenance	500.00	250.00	500.00	0.00	750.00
188	Flowers	200.00	96.22	200.00	0.00	200.00
189	New chain linked fence	5,000.00	0.00	0.00	5,000.00	1,566.67
	SUB TOTAL EXPENDITURE	8,280.00	1,306.22	2,530.00	5,750.00	5,096.67

Code	Six House Bank Car Park					
200	Grass Cutting	550.00	520.00	550.00	0.00	550.00
201	General Maintenance	250.00	50.00	50.00	200.00	250.00
	SUB TOTAL EXPENDITURE	800.00	570.00	600.00	200.00	800.00

Code	Pinchbeck Wood					
205	General Maintenance	250.00	0.00	0.00	250.00	250.00
	SUB TOTAL EXPENDITURE	250.00	0.00	0.00	250.00	250.00

Code	Street Furniture					
210	Bus Shelters	500.00	3,980.35	3,980.35	-3,480.35	1,500.00
211	Noticeboards	1,800.00	562.50	1,125.00	675.00	250.00
212	Village Sign	0.00	0.00	0.00	0.00	-
213	Dog Poo Bag Dispensers	1,200.00	655.12	1,200.00	0.00	1,200.00
214	Benches	1,700.00	815.56	815.56	884.44	-
215	Signs	0.00	32.00	50.00	-50.00	150.00
216	Defibrillators	0.00	118.95	118.95	-118.95	150.00
	SUB TOTAL EXPENDITURE	5,200.00	6,164.48	7,170.91	-2,089.86	3,250.00

Code	Highways					
220	Grass Cutting - Market Way	450.00	350.00	450.00	0.00	450.00
221	Grass Cutting - Stocks	300.00	200.00	300.00	0.00	300.00
222	Grass Cutting - Village Sign	810.00	675.00	810.00	0.00	810.00
223	Grass Cutting - Highways	5,750.00	7,982.16	5,750.00	0.00	5,750.00
224	Signage	500.00	543.38	543.38	-43.38	500.00
225	Street Lighting	300.00	0.00	300.00	0.00	300.00
	SUB TOTAL EXPENDITURE	8,110.00	9,750.54	8,153.38	-43.38	8,110.00

Code	Outside Events					
230	Remembrance Day	1,500.00	1,509.37	1,509.37	-9.37	1,500.00
231	Christmas Tree	750.00	230.00	750.00	0.00	750.00
	SUB TOTAL EXPENDITURE	2,250.00	1,739.37	2,259.37	-9.37	2,250.00

Code	Grants	Budget	Actual	TOTAL	Variance	Proposed Budget
245	Voluntary Car Service	2,000.00	1,888.30	2,000.00	0.00	2,000.00
246	St Bart's School	300.00	0.00	300.00	0.00	300.00
247	Grants - Other	1,000.00	10,096.00	10,096.00	-9,096.00	1,000.00
	SUB TOTAL EXPENDITURE	3,300.00	11,984.30	12,396.00	-9,096.00	3,300.00

TOTAL EXPENDITURE	576,238.01	236,073.37	303,205.79	273,032.22	644,107.02
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NET INCOME	-117,764.82	-2,960.53	-45,067.05	72,697.77	- 148,941.02
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