

**Brickhill Parish Council Budget to 31.3.27**

| Alpha code | Budget 2025-26  | Description                           | YTD 2025-26 (Dec 25) | Projected outcome 2025-26 |
|------------|-----------------|---------------------------------------|----------------------|---------------------------|
|            |                 | <b>General Income</b>                 |                      |                           |
| 1000       | £1,200          | Newsletter Advertising                | £670                 | £1,100                    |
| 1004       | £1,000          | FIT payments                          | £1,170               | £1,200                    |
| 115        | £6,000          | VAT                                   | £7,563               | £7,563                    |
| 1076       | £126,030.00     | <b>Precept</b>                        | <b>£126,030</b>      | <b>£126,030</b>           |
|            | £0              | From cash (unspecified reserves)      | £282                 | £282                      |
| 1090       | £600            | Interest                              | £151                 | £4,500                    |
|            | £0              | <b>CIL Funds</b>                      | <b>£0</b>            | <b>£0</b>                 |
|            | <b>£134,830</b> | <b>General Income - Total</b>         | <b>£135,866</b>      | <b>£140,675</b>           |
|            |                 | <b>Staff Costs</b>                    |                      |                           |
| 4100       | £44,000         | Salary, NIC & Pension                 | £23,839              | £38,500                   |
| 4101       | £100            | Expenses                              | £0                   | £100                      |
| 4105       | £275            | SLCC Subs                             | £0                   | £275                      |
| 4110       | £700            | Training                              | £530                 | £535                      |
|            | £0              | Staff recruitment & HR administration | £0                   | £0                        |
| 4112       | £340            | Payroll costs (Pam Anthony)           | £500                 | £500                      |
|            | <b>£45,415</b>  | <b>Staff costs - Total</b>            | <b>£24,869</b>       | <b>£39,910</b>            |
|            |                 | <b>Administration</b>                 |                      |                           |
| 4130       | £297            | Telephone                             | £160                 | £297                      |
| 4131       | £868            | Broadband                             | £698                 | £868                      |
| 4132       | £2,837          | Office rental                         | £1,883               | £2,837                    |
| 4134       | £610            | Computer software                     | £439                 | £610                      |
| 4135       | £500            | Computer consumables                  | £306                 | £500                      |
| 4137       | £300            | Stationery                            | £0                   | £300                      |
| 4138       | £0              | Photocopying                          | £0                   | £0                        |
|            | £0              | Furniture                             | £0                   | £0                        |
| 4150       | £0              | <b>IT - Contribution to reserve</b>   | <b>£0</b>            | <b>£0</b>                 |
| 4151       | £135            | Alpha (accounts package) Computer s   | £203                 | £135                      |
| 4152       | £300            | IT maintenance/support                | £250                 | £300                      |
|            | <b>£5,847</b>   | <b>Administration - total</b>         | <b>£3,939</b>        | <b>£5,847</b>             |
|            |                 | <b>Transfer from IT reserve</b>       | <b>£0</b>            | <b>£0</b>                 |
|            |                 | <b>Net payments - Admin</b>           | <b>£3,939</b>        | <b>£5,847</b>             |
|            |                 | <b>General Expenses</b>               |                      |                           |
| 4153       | £600            | Alpha end of year accounts for audit  | £0                   | £0                        |
| 4160       | £2,500          | Insurance                             | £2,070               | £2,500                    |
| 4161       | £140            | Internal audit                        | £140                 | £140                      |
| 4162       | £500            | External Audit                        | £0                   | £500                      |
| 4164       | £45             | Data Protection                       | £0                   | £45                       |
| 4165       | £200            | Councillor training                   | £0                   | £200                      |

|      |                |  |                |                |
|------|----------------|--|----------------|----------------|
| 4166 | £100           | Councillor expenses                                | £0             | £100           |
| 4170 | £3,100         | Newsletter printing                                | £2,395         | £3,100         |
| 4171 | £550           | Newsletter distribution                            | £0             | £550           |
| 4172 | £1,800         | Website hosting & management                       | £835           | £1,800         |
| 4175 | £650           | Hall hire  | £287           | £400           |
| 4178 | £100           | Petty Cash   | £0             | £100           |
|      | £0             | Election costs - Contribution to reserve           | £0             | £0             |
| 4183 | £1,500         | Noticeboards                                       | £0             | £1,500         |
| 4184 | £250           | Noticeboard repair                                 | £0             | £250           |
|      | £0             | Defibrillator                                      | £0             | £0             |
| 4199 | £0             | Contingencies                                      | £0             | £0             |
|      | <b>£12,035</b> | <b>General Expenses - total</b>                    | <b>£5,727</b>  | <b>£11,185</b> |
|      |                | Transfer from Election costs reserve               | £0             | £0             |
|      |                | <b>Net payments - General Expenses</b>             | <b>£5,727</b>  | <b>£11,185</b> |
|      |                | <b>Subscriptions</b>                               |                |                |
| 4120 | £1,960         | BATPC  | £2,029         | £2,029         |
| 4122 | £58            | NSALG  | £70            | £70            |
|      | <b>£2,018</b>  | <b>Subscriptions - Total</b>                       | <b>£2,099</b>  | <b>£2,099</b>  |
|      |                | <b>Allotment Expenses</b>                          |                |                |
| 4200 | £9,000         | Allotment staff costs (Salary, NIC & Pe            | £5,960         | £9,000         |
| 4210 | £1,320         | General Maintenance                                | £0             | £1,320         |
| 4211 | £1,010         | Grass cutting                                      | £428           | £1,010         |
| 4212 | £0             | Plot deposit refund                                | £95            | £0             |
| 4213 | £0             | Key deposit refund                                 | £6             | £0             |
| 4215 | £1,800         | Water Charges                                      | £3,354         | £2,433         |
| 4220 | £400           | Plumbing Repairs                                   | £185           | £400           |
| 4223 | £140           | Defensive Planting                                 | £0             | £140           |
| 4224 | £650           | Plot Clearance                                     | £0             | £650           |
| 4225 | £750           | Waste Disposal (skips)                             | £0             | £750           |
| 4226 | £150           | Allotment Security (keys, padlocks)                | £1,000         | £150           |
| 4227 | £250           | Pest Control                                       | £130           | £250           |
| 4230 | £100           | Gardening competition                              | £60            | £100           |
| 4235 | £140           | RBS Software annual fee                            | £203           | £140           |
| 4236 | £50            | Postage  | £7             | £50            |
| 4298 | £1,000         | Allotment Maintenance -<br>Contribution to reserve | £0             | £1,000         |
| 4299 | £500           | Contingency  | £0             | £500           |
|      | <b>£17,260</b> | <b>Allotment Expenses - total</b>                  | <b>£11,428</b> | <b>£17,893</b> |
|      |                | Transfer from Allotment Maintenance                | £0             | £0             |
|      |                | <b>Net payments - Allotment Expenses</b>           | <b>£11,428</b> | <b>£17,893</b> |
|      |                | <b>Allotment Income</b>                            |                |                |
| 1200 | £5,331         | Allotment rent receipts                            | £5,150         | £5,331         |
| 1201 | £0             | Allotment key deposit                              | £150           | £0             |
| 1202 | £0             | Allotment plot deposit                             | £560           | £0             |
| 1204 | £0             | Plot clearance recharge                            | £0             | £0             |

|      |                |   |                |                 |
|------|----------------|---|----------------|-----------------|
|      | <b>£5,331</b>  | <b>Allotment Income - total</b>                           | <b>£5,860</b>  | <b>£5,331</b>   |
|      | -£11,929       | <b>Net Allotment costs</b>                                | <b>-£5,568</b> | <b>-£12,562</b> |
|      |                | <b>Community Initiatives</b>                              |                |                 |
| 4300 | £2,000         | Neighbourhood Plan support                                | £867           | £2,000          |
| 4302 | £2,900         | Christmas Tree on Waveney Green                           | £3,134         | £2,900          |
| 4303 | £6,100         | CCTV Monitoring and maintenance                           | £3,935         | £6,100          |
| 4315 | £500           | Community Grant Scheme (S137)                             | £0             | £500            |
| 4333 | £5,000         | Support for children in need/senior citizens              | £1,411         | £5,000          |
| 4347 | £1,800         | Electricity Charges Rooksmead Pond Fountain               | £569           | £1,800          |
| 4349 | £600           | Environmental support                                     | £0             | £600            |
| 4350 | £15,000        | Transport Initiative - Contributions to reserve           | £3,060         | £15,000         |
| 4355 | £1,000         | Woodlands Park/North Brickhill Country Park support       | £0             | £1,000          |
| 4356 | £0             | Brickhill Parish Signs                                    | £0             | £0              |
|      | <b>£34,900</b> | <b>Community Initiatives - total</b>                      | <b>£12,976</b> | <b>£34,900</b>  |
|      |                | Transfer from Transport Initiatives reserve               | £0             | £0              |
|      |                | Transfer from Woodlands Park/North Brickhill              | £0             | £0              |
|      |                | <b>Net payments - Community Initiatives</b>               | <b>£12,976</b> | <b>£34,900</b>  |
|      |                | <b>Waveney Green &amp; Mowsbury Walk Play Area</b>        |                |                 |
| 4222 | £200           | Environmental initiative                                  | £0             | £0              |
| 4400 | £2,500         | Staff costs   | £0             | £0              |
| 4410 | £2,737         | Grass Cutting   | £3,523         | £2,666          |
| 4415 | £2,737         | Litter & dog waste disposal                               | £2,150         | £2,666          |
| 4420 | £2,000         | Tree maintenance  | £0             | £2,000          |
| 4422 | £0             | Memorial Garden   | £0             | £0              |
| 4425 | £335           | Play equipment inspections                                | £0             | £335            |
| 4430 | £3,000         | Play equipment repairs                                    | £51,435        | £1,700          |
| 4434 | £800           | Shrub beds / Hedge trimming                               | £0             | £0              |
| 4436 | £0             | Waveney Green Footpath Repairs - Contributions to reserve | £0             | £0              |
| 4498 | £5,000         | Waveney Green - Contribution to reserve                   | £0             | £5,000          |
| 4351 | £5,000         | Mowsbury Walk Play Area - Contribution to reserve         | £0             | £5,000          |
| 4499 | £1,000         | Contingency   | £0             | £0              |
|      | <b>£25,309</b> | <b>Waveney Green &amp; Mowsbury Walk - total</b>          | <b>£57,108</b> | <b>£19,367</b>  |
|      |                | Transfer from Waveney Green Footpath                      | £0             | £0              |
|      |                | Transfer from Waveney Green reserve                       | £33,470        | £33,470         |
|      |                | Transfer from Mowsbury Walk Play Area                     | £17,465        | £17,465         |
|      |                | <b>Net payments - Waveney Green &amp; Mowsbury Walk</b>   | <b>£6,173</b>  | <b>-£31,568</b> |
|      |                | <b>Brickhill Community Centre</b>                         |                |                 |
| 4500 | £5,000         | Standard running costs (inspections etc)                  | £7,215         | £5,000          |

|      |                    |   |                   |                  |
|------|--------------------|---|-------------------|------------------|
| 4595 | £2,000             | Brickhill Community Centre -<br>Contribution to reserve | £0                | £2,000           |
| 4597 | £0                 | Planned major spending                                  | £0                | £0               |
| ?    | £0                 | One-off, smaller items                                  | £0                | £0               |
| 4599 | £500               | Contingency   | £0                | £500             |
|      | <b>£7,500</b>      | <b>Brickhill Community Centre - total</b>               | <b>£7,215</b>     | <b>£7,500</b>    |
|      |                    | Transfer from Brickhill Community Cer                   | £0                | £0               |
|      |                    | <b>Net payments - Brickhill Community</b>               | <b>£7,215</b>     | <b>£7,500</b>    |
|      |                    |   |                   |                  |
|      | <b>£150,284</b>    | <b>Total Expenditure</b>                                | <b>£125,361</b>   | <b>£138,701</b>  |
|      |                    |   |                   |                  |
|      | <b>£140,161</b>    | <b>Total Receipts</b>                                   | <b>£141,726</b>   | <b>£146,006</b>  |
|      |                    |   |                   |                  |
|      | <b>-£10,123.00</b> | <b>Net Expenditure</b>                                  | <b>£16,365.00</b> | <b>£7,305.00</b> |

| Difference<br>(over /<br>under)<br>(projected<br>outcome v<br>budget) | Recommended<br>budget 2026-27 | increase/ decrease<br>compared to prev year (25-<br>26)<br><br>(this is just for info and isn't<br>officially part of the budget) | Adjustments<br><br>(any amendments on 8th Jan can be<br>made here) |
|---|-------------------------------|---|--|
|   |                               |   |  |
| -£100   | £1,200                        | £0  |  |
| £200  | £1,100                        | £100  | £3   |
| £1,563  | £14,991                       | £8,991  |  |
| £0  | <b>£126,030</b>               | <b>£0</b>   | -£880  |
| £282  |                               | £0  |  |
| £3,900  | £4,500                        | £3,900  |  |
| £0  | <b>£0</b>                     | <b>£0</b>   |  |
| £5,845  | <b>£147,821</b>               | <b>£12,991</b>  | -£877  |
|   |                               |   |  |
| £5,500  | £50,000                       | £6,000  |  |
| £0  | £200                          | £100  |  |
| £0  | £275                          | £0  |  |
| £165  | £200                          | -£500   |  |
| £0  | £0                            | £0  |  |
| -£160   | £360                          | £20   |  |
| £5,505  | <b>£51,035</b>                | <b>£5,620</b>   | <b>£0</b>  |
|   |                               |   |  |
| £0  | £297                          | £0  |  |
| £0  | £868                          | £0  |  |
| £0  | £2,837                        | £0  |  |
| £0  | £610                          | £0  |  |
| £0  | £500                          | £0  |  |
| £0  | £300                          | £0  |  |
| £0  | £0                            | £0  |  |
| £0  | £0                            | £0  |  |
| £0  | <b>£0</b>                     | <b>£0</b>   |  |
| £0  | £135                          | £0  |  |
| £0  | £300                          | £0  |  |
| £0  | <b>£5,847</b>                 | <b>£0</b>   | <b>£0</b>  |
|   |                               |   |  |
|   |                               |   |  |
| -£600   | £0                            | -£600   |  |
| £0  | £2,500                        | £0  |  |
| £0  | £147                          | £7  |  |
| £0  | £500                          | £0  |  |
| £0  | £47                           | £2  |  |
| £0  | £200                          | £0  |  |

|       |         |        |    |
|-------|---------|--------|----|
| £0    | £100    | £0     |    |
| £0    | £3,100  | £0     |    |
| £0    | £550    | £0     |    |
| £0    | £1,890  | £90    |    |
| -£250 | £500    | -£150  |    |
| £0    | £100    | £0     |    |
| £0    | £0      | £0     |    |
| £0    | £1,500  | £0     |    |
| £0    | £250    | £0     |    |
| £0    | £400    | £400   |    |
| £0    | £0      | £0     |    |
| -£850 | £11,784 | -£251  | £0 |
|       |         |        |    |
|       |         |        |    |
| £69   | £2,100  | £140   |    |
| £12   | £75     | £17    |    |
| £81   | £2,175  | £157   | £0 |
|       |         |        |    |
| £0    | £9,900  | £900   |    |
| £0    | £1,000  | -£320  |    |
| £0    | £1,150  | £140   |    |
| £0    | £0      | £0     |    |
| £0    | £0      | £0     |    |
| £633  | £3,000  | £1,200 |    |
| £0    | £500    | £100   |    |
| £0    | £300    | £160   |    |
| £0    | £500    | -£150  |    |
| £0    | £800    | £50    |    |
| £0    | £200    | £50    |    |
| £0    | £280    | £30    |    |
| £0    | £80     | -£20   |    |
| £0    | £180    | £40    |    |
| £0    | £35     | -£15   |    |
| £0    | £1,200  | £200   |    |
| £0    | £600    | £100   |    |
| £633  | £19,725 | £2,465 | £0 |
|       |         |        |    |
|       |         |        |    |
| £0    | £5,331  | £0     |    |
| £0    | £0      | £0     |    |
| £0    | £0      | £0     |    |
| £0    | £0      | £0     |    |

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|---------|----------|---------|---------|
| £0      | £5,331   | £0      | £0      |
| -£633   | -£14,394 | -£2,465 | £0      |
|         |          |         |         |
| £0      | £2,000   | £0      |         |
| £0      | £3,000   | £100    |         |
| £0      | £6,100   | £250    |         |
| £0      | £500     | £0      |         |
| £0      | £5,000   | £0      |         |
|         |          |         |         |
| £0      | £1,800   | £0      |         |
| £0      | £0       | £250    |         |
| £0      | £15,000  | £0      | -£3,000 |
| £0      | £1,000   | £0      |         |
| £0      | £0       | £0      |         |
| £0      | £34,400  | £600    | -£3,000 |
|         |          |         |         |
|         |          |         |         |
|         |          |         |         |
| -£200   | £200     | £0      |         |
| -£2,500 | £0       | -£2,500 |         |
| -£71    | £2,737   | £0      |         |
| -£71    | £2,737   | £0      |         |
| £0      | £2,000   | £0      |         |
| £0      | £0       | £0      |         |
| £0      | £335     | £0      |         |
| -£1,300 | £3,000   | £0      |         |
| -£800   | £800     | £0      |         |
| £0      | £0       | £0      |         |
| £0      | £5,000   | £0      |         |
| £0      | £5,000   | £0      |         |
| -£1,000 | £1,000   | £0      |         |
| -£5,942 | £22,809  | -£2,500 | £0      |
|         |          |         |         |
|         |          |         |         |
|         |          |         |         |
|         |          |         |         |
| £0      | £5,000   | £0      |         |

|           |            |           |           |
|-----------|------------|-----------|-----------|
| £0        | £2,000     | £0        | £0        |
| £0        | £0         | £0        |           |
| £0        | £0         | £0        |           |
| £0        | £500       | £0        |           |
| £0        | £7,500     | £0        | £0        |
|           |            |           |           |
|           |            |           |           |
| -£573     | £155,275   | £6,091    | -£3,000   |
|           |            |           |           |
| £5,845    | £153,152   | £12,991   | -£877     |
|           |            |           |           |
| £6,418.00 | -£2,123.00 | £6,900.00 | £2,123.00 |

|                          |
|--------------------------|
| Agreed Budget<br>2026-27 |
|                          |
| £1,200                   |
| £1,103                   |
| £14,991                  |
| <b>£125,150</b>          |
| £0                       |
| £4,500                   |
| <b>£0</b>                |
| <b>£146,944</b>          |
|                          |
| £50,000                  |
| £200                     |
| £275                     |
| £200                     |
| £0                       |
| £360                     |
| <b>£51,035</b>           |
|                          |
| £297                     |
| £868                     |
| £2,837                   |
| £610                     |
| £500                     |
| £300                     |
| £0                       |
| £0                       |
| <b>£0</b>                |
| £135                     |
| £300                     |
| <b>£5,847</b>            |
|                          |
|                          |
| £0                       |
| £2,500                   |
| £147                     |
| £500                     |
| £47                      |
| £200                     |

|                 |
|-----------------|
| £100            |
| £3,100          |
| £550            |
| £1,890          |
| £500            |
| £100            |
| £0              |
| £1,500          |
| £250            |
| £400            |
| £0              |
| <b>£11,784</b>  |
|                 |
|                 |
| £2,100          |
| £75             |
| <b>£2,175</b>   |
|                 |
| £9,900          |
| £1,000          |
| £1,150          |
| £0              |
| £0              |
| £3,000          |
| £500            |
| £300            |
| £500            |
| £800            |
| £200            |
| £280            |
| £80             |
| £180            |
| £35             |
| £1,200          |
| <del>£600</del> |
| <b>£19,725</b>  |
|                 |
|                 |
| £5,331          |
| £0              |
| £0              |
| £0              |

|                |
|----------------|
| <b>£5,331</b>  |
| -£14,394       |
|                |
| £2,000         |
| £3,000         |
| £6,100         |
| £500           |
| £5,000         |
|                |
| £1,800         |
| £0             |
| £12,000        |
| £1,000         |
| £0             |
| <b>£31,400</b> |
|                |
|                |
|                |
| £200           |
| £0             |
| £2,737         |
| £2,737         |
| £2,000         |
| £0             |
| £335           |
| £3,000         |
| £800           |
| £0             |
| £5,000         |
| £5,000         |
| £1,000         |
| <b>£22,809</b> |
|                |
|                |
|                |
|                |
|                |
| £5,000         |

|          |
|----------|
| £2,000   |
| £0       |
| £0       |
| £500     |
| £7,500   |
|          |
|          |
| £152,275 |
|          |
| £152,275 |
|          |
| £0.00    |