

Annual Budget - By Combined Account Code (Actual YTD Month 12)

Note: Budget 25-26 Q4

	2024-25		2025-26				2026-27			
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward	
Budget Income										
1076	Precept	264,712	264,712	271,089	271,089	0	0	276,546	0	0
1080	Bank Interest	3,000	12,439	5,000	10,232	0	0	6,000	0	0
1100	Project Funds Received	3,500	1,887	1,000	12,168	0	0	35,000	0	0
1104	TB income	0	0	0	147	0	0	0	0	0
1105	Changing Lives Income	3,000	3,538	5,000	6,532	0	0	5,000	0	0
1110	CIL Received	15,480	14,176	15,480	28,223	0	0	15,480	0	0
1115	Refund	0	4,216	0	2,338	0	0	0	0	0
1120	Donations Received	800	3,281	960	2,106	0	0	500	0	0
1125	Grants Received	1,490	11,633	25,500	21,149	0	0	6,725	0	0
1140	Draw Ticket Sales	1,500	1,795	1,500	1,513	0	0	1,500	0	0
1150	Credits	200	172	200	0	0	0	200	0	0
1170	Insurance Cost Pay Back	0	29	20	6	0	0	25	0	0
1180	Angling Club Income	1,050	829	1,000	1,549	0	0	1,500	0	0
1200	Scout Hut Income	10	0	10	0	0	0	0	0	0
1203	Norwood Building Office Income	1,800	2,627	1,800	2,955	0	0	1,800	0	0
1205	Norwood Playing Field Income	150	0	150	-470	0	0	150	0	0
1210	Squash Court Income	600	435	500	210	0	0	200	0	0
1211	Millennium SF Income	0	8,878	0	6,703	0	0	12,000	0	0
1250	Neighbourhood Plan Funds Rcvd	0	0	8,000	0	0	0	0	0	0
1255	Room Hire Income	200	0	6,200	0	0	0	200	0	0
1257	Sports Field Income	12,000	1,309	6,000	249	0	0	0	0	0
1258	EV Charger Rent	0	0	300	600	0	0	300	0	0
1265	Door FOB	0	0	0	30	0	0	0	0	0

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1270	Water Cost Pay Back	982	0	100	248	0	0	200	0	0
1271	Fire Alarm Cosy payback	0	0	0	182	0	0	0	0	0
1275	Electricity Cost Pay Back	0	0	0	43	0	0	0	0	0
1300	Miscellaneous Income	1,400	1,669	1,400	1,063	0	0	0	0	0
	Total Income	311,874	333,623	351,209	368,865	0	0	363,326	0	0
	Direct Expenditure									
4071	Pension payments - Employees	0	6,310	2,989	6,903	0	0	7,800	0	0
4106	Planning costs	0	253	2,000	3,051	0	0	1,000	0	0
4554	Environmental Projects	0	0	0	13,648	0	0	0	0	0
	Direct Expenditure	0	6,563	4,989	23,602	0	0	8,800	0	0
	Overhead Expenditure									
4000	payment in error	0	0	0	249	0	0	0	0	0
4053	Salaries	137,800	106,751	117,200	104,983	0	0	120,000	0	0
4055	Tax & NI	0	31,482	33,000	32,272	0	0	35,300	0	0
4060	Employer's NI	0	4,517	8,200	9,082	0	0	13,000	0	0
4070	Pension payments - Employer	20,000	19,296	18,000	20,430	0	0	22,050	0	0
4080	Bank Charges	100	216	150	266	0	0	450	0	0
4090	Legal costs	3,000	0	3,000	1,020	0	0	1,000	0	0
4095	S137 payments	1,400	400	1,400	400	0	0	400	0	0
4100	Office Costs	6,518	2,533	5,000	5,375	0	0	10,000	0	0
4101	Printer	2,200	2,809	2,750	3,051	0	0	3,000	0	0
4103	Training	11,600	11,283	11,600	9,465	0	0	12,500	0	0
4104	Memberships	0	0	0	1,573	0	0	10,508	0	0

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4105 Reg Subscriptions	8,332	12,243	12,800	7,896	0	0	10,800	0	0
4110 Insurance	8,365	7,797	9,500	8,022	0	0	8,425	0	0
4115 Audit	1,000	367	1,620	1,026	0	0	1,113	0	0
4120 Somersham4u Newsletter	3,020	3,873	3,300	2,954	0	0	3,360	0	0
4125 Chairman's Allowance	500	187	500	150	0	0	500	0	0
4130 Election costs	300	0	300	0	0	0	500	0	0
4135 Contingency	800	0	1,100	0	0	0	1,300	0	0
4140 Computer costs	1,000	0	500	1,029	0	0	500	0	0
4180 TB Equipment & IT	200	0	200	0	0	0	200	0	0
4185 TB Office	400	107	50	234	0	0	150	0	0
4190 TB Promotion	1,000	804	1,000	543	0	0	1,000	0	0
4192 Changing Lives costs	8,000	8,379	9,000	8,255	0	6,000	7,800	0	0
4195 Professional Fees	0	512	0	2,833	0	0	0	0	0
4200 Community event	500	1,351	800	1,123	0	0	800	0	0
4215 Donations Paid	0	150	0	225	0	0	250	0	0
4220 CIL Spent	1,846	3,524	1,846	0	0	0	0	0	0
4225 Repair Cafe Expenditure	0	1,200	0	29,558	0	0	0	0	0
4230 Tree Surgery Work	2,000	2,600	2,000	1,360	0	0	1,000	0	0
4235 Tree Risk Assessment Survey	2,000	800	0	0	0	0	2,500	0	0
4240 Grass Cutting	1,690	1,068	3,490	150	0	0	0	0	0
4245 Hedge Maintenance	0	445	0	1,554	0	0	1,600	0	0
4255 Ditch Repairs	8,000	0	8,000	0	0	0	0	0	0
4260 Electricity	7,300	10,388	9,600	10,009	0	0	7,900	0	0
4265 Gas	3,100	3,212	3,400	2,031	0	0	4,000	0	0

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4270 Water	1,800	1,312	1,500	963	0	0	1,750	0	0
4275 Servicing	3,200	1,221	3,400	2,525	0	0	2,600	0	0
4280 Rates	1,235	913	1,200	1,470	0	0	1,780	0	0
4285 Maintenance	11,800	6,973	11,930	6,274	0	0	14,080	0	0
4290 Repairs/ Replacement	7,900	7,840	14,600	9,347	0	0	4,350	0	0
4295 CCTV Equipment Upgrade	0	500	0	1,995	0	0	750	0	0
4300 PWLB Burial Land Extension	10,812	10,812	10,812	10,812	0	0	0	0	0
4305 Telephone/broadband	1,598	928	1,132	1,084	0	0	1,260	0	0
4310 Door Fob's	50	10	50	20	0	0	0	0	0
4315 Tools for repair cafe	0	0	1,000	0	0	0	1,000	0	0
4330 Local Highway Schemes	5,000	0	5,000	0	0	0	7,000	0	0
4335 Car Park Extension-Norwood PF	0	0	2,000	785	0	0	0	0	0
4350 Skate Ramp	0	0	0	1,846	0	0	0	0	0
4360 Digital Communication Screens	5,000	0	0	0	0	0	0	0	0
4365 War Memorial	200	0	0	0	0	0	500	0	0
4375 K6 Telephone Kiosk	100	0	100	0	0	0	0	0	0
4380 New Play Equipment	500	0	1,000	0	0	0	0	0	0
4385 Outdoor Fitness Zone	100	0	0	0	0	0	0	0	0
4390 Location Site Map-Norwood PF	500	0	500	0	0	0	0	0	0
4415 Norwood Playing Field	1,000	166	0	0	0	0	0	0	0
4420 Multi Sports Area (Norwood PF)	0	5,050	0	0	0	0	0	0	0
4421 Play area surfaces - wet pour	500	0	0	0	0	0	0	0	0
4432 Angling Club	0	4,410	1,000	1,800	0	0	1,000	0	0
4440 Local Nature Reserve	1,000	243	500	0	0	0	500	0	0

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4445 Squash Court	100	0	100	0	0	0	100	0	0
4460 General Purposes	100	0	100	0	0	0	100	0	0
4470 CCTV High Street	250	220	250	0	0	0	250	0	0
4475 CCTV Nonwood B/Victory H/Mille	250	241	250	927	0	0	250	0	0
4505 C Lights Decorations	500	943	500	1,171	0	0	500	0	0
4520 SID Support Equipment	100	0	100	0	0	0	100	0	0
4530 Fuel	1,300	1,205	1,700	1,097	0	0	1,800	0	0
4550 Community Plan	500	0	0	0	0	0	0	0	0
4555 Environmental Activities	200	0	0	0	0	0	0	0	0
4560 Additional Bins	100	0	100	0	0	0	0	0	0
4565 Neighbourhood Plan	0	6,801	8,000	4,580	0	0	10,500	0	0
4570 Street Planing	100	177	500	228	0	0	500	0	0
4604 Connections Youth Bus	6,000	4,246	12,600	5,618	0	0	12,600	0	0
4629 Reuse	20,000	0	0	0	0	0	2,000	0	0
4631 Electricity Cost Payback	0	-21	30	0	0	0	0	0	0
Overhead Expenditure	323,766	292,484	349,260	319,657	0	6,000	347,176	0	0
Total Budget Income	311,874	333,623	351,209	368,865	0	0	363,326	0	0
Expenditure	323,766	299,047	354,249	343,259	0	6,000	355,976	0	0
Net Income over Expenditure	-11,892	34,577	-3,040	25,606	0	-6,000	7,350	0	0
plus Transfer from EMR	0	79,609	0	78,906	0	0	0	0	0
less Transfer to EMR	0	31,422	0	39,939	0	0	0	0	0
Movement to/(from) Gen Reserve	(11,892)	82,763	(3,040)	64,573	0		7,350		