

Poundstock Parish Council - Expenditure Budget 2025/26

Cost Code	Expenditure Against Earmarked Reserves	EXPENDITURE Title	2023-2024		2024-2025			2025-2026	Comments
			Budget	Actual	Budget	Actual (Apr-Dec)	Forecast (Jan-Mar)	Estimated Budget	
4	X	Community Capacity Grant New Hall Architects			£24,999.00	£13,580.22	£11,500.00		
9	X	CC Public Toilets Renovation Grant	£12,500.00		£25,000.00	£17,227.60	£2,500.00		
21		Accountants	£1,000.00	£90.00	£4,000.00	£587.00	£350.00	£2,000.00	
22		Consultants	£2,500.00	£518.50	£2,500.00				
23		Election Expenses			£1,200.00			£1,100.00	
24		Expenses (Clerk)	£850.00		£1,000.00	£484.57	£100.00	£500.00	
25		Expenses (Councillor)				£61.65	£100.00	£500.00	
26		Hall Hire	£1,000.00	£480.00	£750.00	£420.00			
27		Insurance	£1,200.00	£1,052.90	£1,200.00	£576.60		£750.00	
28		Legal Expenses	£1,900.00	£5,100.04	£3,000.00	£924.00		£2,000.00	
29		Office Supplies	£500.00		£500.00			£100.00	
30		Training & Books	£700.00	£80.00	£750.00	£20.00		£500.00	
31		Subscriptions	£500.00	£630.14	£600.00	£581.82		£700.00	
32		Website Hosting	£500.00	£372.00	£500.00	£447.00		£500.00	
33		Staff Costs	£10,800.00	£10,132.64	£12,500.00	£8,026.28	£2,670.00	£13,000.00	
34		HMRC Contributions		£2,474.10		£1,769.15	£700.00	£2,360.00	
35		Grants Paid	£1,200.00		£2,000.00	£750.00		£1,100.00	
36		LMP - PROW	£2,400.00	£1,125.00	£2,500.00		£2,500.00	£1,447.00	
37		LMP - SWCP	£1,200.00	£600.00	£1,000.00		£1,000.00	£1,146.00	
38		Cemetery Grass Cutting	£3,000.00	£3,220.00	£3,500.00	£3,400.00		£1,500.00	
39		Cemetery Additional Works	£1,000.00	£923.33	£2,000.00	£280.00		£500.00	
40		Cemetery Water Supply	£60.00	£48.35	£100.00	£80.39	£50.00	£150.00	
41		Cemetery Contribution to Car Park				£73.33		£75.00	
42		Closed Churchyard Grass Cutting						£2,200.00	
43		Closed Churchyard Additional Costs				£1,690.00		£2,000.00	
45		Additional Costs for New Hall (OS Grant)				£145.00			
46		Public Toilets Cleaning	£13,000.00	£13,200.00	£14,520.00	£12,500.00	£3,000.00	£20,000.00	
47		Public Toilets Electricity Charges	£2,400.00	£1,902.37	£2,000.00	£1,059.84	£450.00	£2,000.00	
49		Public Toilets General Maintenance Costs	£4,000.00	£2,299.00	£2,500.00	£1,027.00	£500.00	£2,500.00	
50		Public Toilets Water Charges	£1,800.00	£3,150.98	£2,200.00	£2,020.58	£500.00	£3,000.00	

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51	Public Toilets Waste Collection		£286.20	£350.00	£303.36		£350.00	
52	NDP Costs	£4,000.00	£2,013.13	£3,000.00	£877.80	£560.00	£500.00	
53	Contingencies	£4,000.00	£1,644.82	£2,500.00				23/24 New Laptop
54	S.137	£100.00	£100.00	£100.00			£100.00	
N/A	Old Hall Costs	£750.00	£634.45					
N/A	HMRC VAT	£2,000.00	£4,550.91	£5,000.00	£6,816.17		£6,250.00	
		£74,860.00	£56,628.86	£121,769.00	£75,729.36	£26,480.00	£68,828.00	