

## Poundstock Parish Council - Income Budget 2025/26

Cost Code	Earmarked Reserve	INCOME Title	2023-2024		2024-2025			2025-2026	Comments
			Budget	Actual	Budget	Actual (Apr-Dec)	Forecast (Jan-Mar)	Estimated Budget	
1		Precept	£35,000.00	£35,000.00	£41,172.19	£41,172.19			
2	X	CIL	£1,000.00	£14,150.94		£5,401.36		£1,000.00	
3		Car Park Levy	£15,000.00	£15,000.00	£15,000.00	£15,000.00			
4	X	Community Capacity Grant	£12,500.00	£24,999.00					Architects Fees for New Hall
5		Community Chest		£80.00					
6		LMP PROW	£2,288.00	£1,725.00	£1,428.82		£1,428.82	£1,447.00	
7		LMP SWCP			£968.99		£968.99	£1,146.00	
8		NDP	£2,000.00						
9	X	CC Public Toilets Renovation Grant		£25,000.00		£1,350.00			
10		Misc. Grants							
11		Public Toilets Donation Box	£1,000.00	£285.00				£500.00	
12		Cemetery Interments	£1,000.00	£360.00	£500.00	£470.00		£600.00	Recommend review cemetery costs
13		Cemetery Memorials				£180.00		£200.00	Recommend review cemetery costs
14		HMRC Refunds	£3,800.00	£4,550.91	£5,000.00		£7,000.00	£6,250.00	
15		Bank Interest	£50.00	£727.21	£900.00	£668.26	£200.00	£500.00	
16		Investments CCLA	£2,500.00	£7,714.88	£6,800.00	£2,967.04	£1,200.00	£6,000.00	
17		Investments CC				£6,027.30	£3,250.00	£12,000.00	
18		Old Hall		£176,330.00					
19		Old Hall Refunds & Furniture Sale		£915.07					Sale of furniture, insurance refund and water supply
20		Search Fees Public Toilets		£352.90					
			<b>£76,138.00</b>	<b>£307,190.91</b>	<b>£30,597.81</b>	<b>£73,236.15</b>	<b>£14,047.81</b>	<b>£29,643.00</b>	