

Budget heading	Budget 2025/2026
<b>PRECEPT</b>	
<b>Parish Precept</b>	<b>358390</b>
<b>PARISH INCOME</b>	
Interest (Barclays)	0.00
Interest (CCLA)	11400.00
Severn Trent salary	1460.00
Grant from Staffordshire County Council	0.00
Grants	0.00
Income from craft fayre	160.00
Re-charged training	0.00
<b>Parish Income Sub Total</b>	<b>13020.00</b>
<b>CIVIC CENTRE INCOME</b>	
East Wing lease	17500.00
East Wing service charge	
Goode Tutoring lease	15000
Goode Tutoring service charge	5000
Room hire income	59515.00
Commission	15000.00
Osteopath lease	7260.00
Wayleave income	6.90
Lease Room 10 (Fuel Bank Foundation)	4500.00
Tablecloths	3000.00
Income from Panto	1800.00
Refunable deposit	500.00
Income from Summer Dinner Dance	0.00
Income from Christmas Dinner dance	0.00
Lease Members Room (Cassie Judd)	3120.00
Car parking charges (previously included in room hire)	200.00

<b>Civic Centre Income Sub Total</b>	<b>132401.90</b>
<b>RECREATION INCOME</b>	
Pitch hire	2200.00
<b>Recreation Income Sub Total</b>	<b>2200.00</b>
<b>Gross income (A)</b>	<b>506011.90</b>
<b>PARISH EXPENDITURE</b>	
Salaries & Wages *includes Severn Trent salary income * & staff expenses	181000.00
National Insurance	19000.00
Superannuation/NEST pensions	27600.00
Telephones, internet, sage, website, accounts package, CANVA, Norton	3550.00
Audit fees	1690.00
SPCA fee	1286.00
Chairman's allowance	750.00
Stationery	400.00
Postage/petty cash	255.00
Insurance - Parish	4170.00
Council's bungalow	1000.00
Bungalow - Council Tax	2740.00
Bungalow - Water rates	432.00
Computers & Software (inc office 365 and ink)	1650.00
Refuse collection	2381.00
Chairman's chain	25.00
Contingencies - parish	1000.00
Chairman's board	450.00
Christmas lights	12892.00
Noticeboards	0.00
Staff training / Member training	500.00
Parish Flag	0.00
Elections	0.00

DPO (GDPR)	200.00
Miscellaneous expenditure (e.g. ICO fee, poppy wreaths)	250.00
Chairman's Photo	200.00
SLCC membership	375.00
Minute bounding	100.00
Moving website to Staffordshire County Council	0.00
Packs for new Members	0.00
Photographs of The King	0.00
Valuation of assets for insurance	0.00
Card machine	540.00
Quality Gold Award	0.00
Legal retainer with SSDC for advice	600.00
Annual Parish Meeting (showcase event)	75.00
Small Business Saturday	50.00
Scarecrow festival (Kingsway)	25.00
<i>Photocopier</i>	<i>635.00</i>
<b>Parish Expenditure Sub Total</b>	<b>265821.00</b>
<b>CIVIC CENTRE EXPENDITURE</b>	
Civic Centre rates	61930.00
Civic Centre water rates	3000.00
Civic Centre gas	6906.00
Civic Centre electricity	12117.00
Window cleaning	450.00
Insurance - civic centre	4515.00
Fire appliance service & maintenance	600.00
Cleaning materials	2000.00
Boiler maintenance	500.00
Fire alarm /emergency lights	500.00
Repairs/maintenance of building & equipment	6500.00
CCTV	500.00
Hanging baskets/plants	250.00
Painting programme	400.00
PRS /PPL licence	450.00

Contingencies - civic centre	1500.00
Premises licence	320.00
Maintenance- refurbishment/updates	2500.00
Cloths / linen	2500.00
Sanitary waste	353.52
Tree maintenance	500
Pest control	240.00
Panto	1499.00
Carpet cleaning	500.00
Roof repairs	1000.00
Window repairs	0.00
Heating system updates	0.00
Summer dinner dance	0.00
Christmas dinner dance	0.00
New blinds	0.00
Refunable deposit	0.00
Oscillating fans	175.00
New fire doors	0.00
Carol concert	120.00
<i>Servicing of automatic doors</i>	<i>310.00</i>
<i>Inspection hatches in brick pillars</i>	<i>1667.00</i>
<i>New hand-dryers</i>	<i>4002.00</i>
<i>Key board and stand</i>	<i>142.00</i>
<i>Portable PA system</i>	<i>400.00</i>
<b>Civic Centre Expenditure Sub Total</b>	<b>118346.52</b>
<b>RECREATION EXPENDITURE</b>	
Pitch marking	800.00
Grass seed, fertiliser etc	200.00
Pitch treatments	2246.00
Water rates - BBPF	705.00

Electricity - BBPF	521.00
Cleaning materials - BBPF/Toilets - BBPF	50.00
Cleaning materials - BBPF/Toilets -Public Toilets Village	150.00
Repairs- BBPF	500.00
CCTV BBPF	100.00
Plants	100.00
Playground inspections	1605.00
Toilets - repairs, electricity, water	1100.00
BBPF Changing rooms	0.00
Bratch Park	500.00
Poolhouse Play area	500.00
SSDC grounds maintenance	8629.14
Repairs and maintenance following inspection reports	3500.00
Legionella checks	0.00
Expenditure linked to insurance claim	0.00
Lease at BBPF	1.00
Legal fees in respect of lease at BBPF	0.00
Trampoline repairs at Bratch Park	0.00
Damp proof course at BBPF Changing Rooms	0.00
Soffits, fascia and guttering at BBPF Changing Rooms	0.00
Signage for BBPF Changing Rooms	0.00
Re-development of Poolhouse Play Area	0.00
<i>Potholes at BBPF car park</i>	<i>5000.00</i>
<i>Public toilet roof work</i>	<i>3190.00</i>
<i>Public toilet maintenance</i>	<i>2471.00</i>

<b>Recreation Expenditure Sub Total</b>	<b>31868.14</b>
<b>Gross Expenditure (B)</b>	<b>416035.66</b>
<b>INCOME (A) LESS EXPENDITURE (B)</b>	
<b>Gross income (A)</b>	506011.90
<b>Gross expenditure (B)</b>	416035.66
<b>Surplus (A-B)</b>	<b>89976.24</b>
-	
<b>S106 income</b>	
S106 - BBPF Changing Room upgrade	0.00
S106 - BBPF exercise equipment	0.00
S106 - Poolhouse Play Area drainage	0.00
S106 - Poolhouse Play Area upgrade	0.00
<b>Total</b>	
<b>S106 expenditure</b>	
S106 - BBPF Changing Room upgrade	0.00
S106 - BBPF exercise equipment	0.00
S106 - Poolhouse Play Area drainage	0.00
S106 Poolhouse Play Area	0.00
<b>Total</b>	