# STILTON PARISH COUNCIL - BUDGETS

| | FY25-26 ACTUAL (I&E) | | Working Budget FY26-27 | | Q1 review FY26-27 | | Predicted rest of year spend FY26-27 | |
|---|---|---|---|---|---|---|---|---|
| The Parish Room | Income | Expenditure | Income | Expenditure | Income | Expenditure | Income | Expenditure |
| Rates | | £ 2,245.50 | | £ - | £ - | £ 645.70 | £ - | £ 1,678.00 |
| Electricity | | £ 797.21 | | £ - | £ - | £ 80.13 | £ - | £ 200.00 |
| Maintenance | | £ 1,064.97 | | £ 500.00 | £ - | £ - | £ - | £ 1,500.00 |
| Water | | £ 263.17 | | £ - | £ - | £ 61.14 | £ - | £ 120.00 |
| | **£ -** | **£ 4,370.85** | **£ -** | **£ 500.00** | **£ -** | **£ 786.97** | **£ -** | **£ 3,498.00** |
| Pavilion | Income | Expenditure | Income | Expenditure | Income | Expenditure | Income | Expenditure |
| Bookings - Regular | £ 16,366.21 | | £ 16,000.00 | | £ 2,750.10 | | £ 9,000.00 | |
| Bookings - Non-regular | £ 24,420.82 | | £ 20,000.00 | | £ 9,740.30 | £ 197.14 | £ 20,000.00 | |
| Football | £ 1,974.75 | | £ 2,500.00 | | £ 636.50 | | £ 1,800.00 | |
| Rates | | £ 9,231.50 | | £ 9,500.00 | | £ 2,296.00 | | £ 5,348.00 |
| Gas | | £ 2,483.80 | | £ 2,600.00 | | £ 584.84 | | £ 1,800.00 |
| Electricity | £ 1,823.76 | £ 1,733.26 | £ 1,700.00 | £ 400.00 | | £ 257.16 | £ 1,700.00 | £ 750.00 |
| Water | | £ 517.18 | | £ 550.00 | | £ 127.49 | | £ 390.00 |
| HDC - alarm (and call outs) | | £ 994.30 | | £ 1,035.00 | | £ 110.00 | | £ 1,000.00 |
| Tank emptying | | £ 1,950.00 | | £ 2,200.00 | | £ 750.00 | | £ 1,350.00 |
| Broadband and phones | | £ 215.62 | | £ 150.00 | | £ 37.68 | | £ 120.00 |
| Building maintenance | £ 68.17 | £ 9,069.78 | | £ 4,000.00 | £ 85.00 | £ 1,545.17 | | £ 2,500.00 |

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|---|---|---|---|---|---|---|---|---|
| Consumables | | £ 2,974.02 | | £ 1,500.00 | | £ 471.03 | | £ 1,000.00 |
| Cleaner | | £ 5,720.90 | | £ 6,660.00 | | £ 1,837.33 | | £ 6,000.00 |
| Pavilion Administrator | | £ 10,463.78 | | £ 10,000.00 | | £ 2,424.48 | | £ 7,500.00 |
| Business Waste bins | £ 1,218.31 | £ 779.12 | £ 650.00 | £ 760.00 | £ 397.50 | £ 374.44 | £ 1,200.00 | £ 1,000.00 |
| Pav Ad - homeworking allowance | | £ 208.00 | | £ 312.00 | | £ - | | £ - |
| Pavilion Garden | | £ 108.00 | | £ 500.00 | | £ - | | £ 500.00 |
| HDC CCTV, EastNet, Call for Help | | £ 7,388.33 | | £ 7,500.00 | | £ - | | £ 7,600.00 |
| Pest control | | £ 390.00 | | £ 360.00 | | £ 326.80 | | £ - |
| | **£ 45,872.02** | **£ 54,227.59** | **£ 40,850.00** | **£ 48,027.00** | **£ 13,609.40** | **£ 11,339.56** | **£ 33,700.00** | **£ 36,858.00** |

Primary Income and Expenditure

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|---|---|---|---|---|---|---|---|---|
| Precept | £ 123,194.00 | | £147,143.00 | | £ 73,571.00 | £ - | £ 73,571.00 | £ - |
| Loan Parish Room | | £ 8,620.24 | | £ 8,620.00 | | | | £ 6,352.40 |
| Loan Pavilion | | £ 24,175.98 | | £ 24,176.00 | | £ 12,087.89 | | £ 14,356.11 |
| Reserves | | £ - | | £ 4,000.00 | | £ - | | £ 4,000.00 |
| Donations | | £ - | | £ - | £ 150.00 | £ - | £ - | £ - |
| Contingency | | £ 100.00 | | £ 2,500.00 | £ - | £ - | £ - | £ 2,500.00 |
| Small Grant Award/S137 spend | | £ 1,000.00 | | £ 1,000.00 | | £ 340.00 | | £ 660.00 |
| | **£ 123,194.00** | **£ 33,896.22** | **£147,143.00** | **£ 40,296.00** | **£ 73,721.00** | **£ 12,427.89** | **£ 73,571.00** | **£ 27,868.51** |

| Staff Costs, Fees and Headline Costs | Income | Expenditure | Income | Expenditure | Income | Expenditure | Income | Expenditure |
|---|---|---|---|---|---|---|---|---|
| Clerk/RFO salary | | £ 28,815.05 | | £ 32,650.00 | £ - | £ 8,661.98 | £ - | £ 26,500.00 |
| Staff training | | £ 790.00 | | £ 500.00 | | £ 160.00 | | £ 340.00 |
| Audit fees | | £ 1,050.00 | | £ 1,150.00 | | £ 440.00 | | £ 710.00 |
| Insurance | £ 1,021.16 | £ 3,145.29 | | £ 3,400.00 | | £ - | | £ 3,400.00 |
| Website (planning) and emails | | £ 408.00 | | £ 420.00 | | £ 258.00 | | £ 162.00 |
| Chairman's Allowance | | £ 179.90 | | £ 250.00 | | £ 49.97 | | £ 200.00 |
| CAPALC/SLCC | | £ 1,010.30 | | £ 1,000.00 | | £ 806.38 | | £ 200.00 |
| Councillor Training | | £ 315.00 | | £ 600.00 | | £ - | | £ 600.00 |
| Software purchases/licences | | £ 1,912.51 | | £ 1,900.00 | | £ 127.20 | | £ 1,630.00 |
| Advertising/SCAN/Newsletters | | £ 818.00 | | £ 800.00 | | £ 140.00 | | £ 660.00 |
| Bank charges | | £ 133.80 | | £ 140.00 | | £ 33.90 | | £ 102.00 |
| Election EMR | | £ - | | £ 350.00 | | £ - | | £ - |
| Caretaker | | | | £ 9,192.00 | | £ 2,699.95 | | £ 8,200.00 |
| Investment interest | £ 9,250.43 | | £ 5,300.00 | | £ 1,081.32 | | £ 4,500.00 | |
| Clerk Employer Pension Contribution | | £ 667.60 | | £ 792.00 | | £ 213.08 | | £ 670.00 |
| HMRC - employer NICS | | £ 5,433.56 | | £ 8,000.00 | | £ 2,185.50 | | £ 6,800.00 |
| Clerk - Virtual Landline | | £ 87.48 | | £ 90.00 | | £ 21.87 | | £ 66.00 |
| Homeworking Allowance - Clerk | | £ 312.00 | | £ 312.00 | | £ 78.00 | | £ 234.00 |
| Venue hire for meetings | | £ 720.00 | | £ 620.00 | | £ 195.00 | | £ 500.00 |

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| Membership (ICCM/Parish Online) | | £ 240.00 | | £ 270.00 | | £ 184.50 | | £ 90.00 |
| Mileage | | £ 7.20 | | £ 100.00 | | £ 40.95 | | £ 120.00 |
| Lead Caretaker | | | | £ 19,200.00 | | £ 5,201.17 | | £ 15,630.00 |
| Lead Caretaker employer pension | | | | £ 408.00 | | £ 109.26 | | £ 320.00 |
| | **£ 10,271.59** | **£ 46,045.69** | **£ 5,300.00** | **£ 82,144.00** | **£ 1,081.32** | **£ 21,606.71** | **£ 4,500.00** | **£ 67,134.00** |

| Amenities (AMC) | Income | Expenditure | Income | Expenditure | Income | Expenditure | Income | Expenditure |
|---|---|---|---|---|---|---|---|---|
| LHI costs | | £ - | | £ 1,000.00 | £ - | £ - | £ - | £ 1,000.00 |
| CCC contribution | £ 1,354.82 | | £ 1,400.00 | | £ - | £ - | £ 1,500.00 | £ - |
| Burials/maintenance (grave survey) | £ 2,400.00 | £ 552.99 | £ 3,500.00 | £ 1,025.00 | £ 770.00 | £ 623.00 | £ 2,500.00 | £ 400.00 |
| Skatepark maintenance | | £ 200.00 | | £ 1,000.00 | £ - | £ - | £ - | £ 975.00 |
| HDC contract (Village and comm field) | | £ 18,134.62 | | £ 16,500.00 | | £ 4,540.25 | £ - | £ 11,210.00 |
| HDC contingency/planters | | £ - | | £ 250.00 | | £ 100.68 | £ - | £ - |
| Trees (including survey) | | £ 650.00 | | £ 2,950.00 | | £ 1,000.00 | £ - | £ 4,000.00 |
| Bus Shelters | | £ 405.00 | | £ - | £ - | £ - | £ - | £ - |
| Skatepark electricity | | £ 484.29 | | £ 400.00 | £ - | £ - | £ - | £ 400.00 |
| Streetlight electricity | | £ 240.00 | | £ 250.00 | £ - | £ 260.63 | £ - | £ - |
| Skatepark/playpark inspection | | £ 288.00 | | £ 300.00 | | | £ - | £ - |
| War Memorial | | £ 19.98 | | £ 100.00 | £ - | £ - | £ - | £ 100.00 |
| Play area maintenance | | £ 142.00 | | £ 1,000.00 | £ - | £ 175.99 | £ - | £ 1,000.00 |

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|---|---|---|---|---|---|---|---|---|
| Asset Replacement Fund | | £ 1,150.00 | | £ - | £ - | £ - | £ - | £ - |
| Bench maintenance | | £ - | | £ - | £ - | £ - | £ - | £ - |
| Telephone Box | | £ - | | £ 100.00 | £ - | £ - | £ - | £ 150.00 |
| Defibrillators | | £ - | | £ 100.00 | £ - | £ - | £ - | £ 250.00 |
| HDC bins | | £ 784.66 | | £ 700.00 | £ - | £ 270.90 | £ - | £ 500.00 |
| Village maintenance materials | | £ 970.90 | | £ 1,000.00 | | £ 222.37 | £ - | £ 800.00 |
| Grass cutter maintenance and fuel | | £ 216.57 | | £ 550.00 | £ - | £ 462.17 | £ - | £ 150.00 |
| | **£ 3,754.82** | **£ 24,239.01** | **£ 4,900.00** | **£ 27,225.00** | **£ 770.00** | **£ 7,655.99** | **£ 4,000.00** | **£ 20,935.00** |

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|---|---|---|---|---|---|---|---|---|
| **TOTAL:** | **£ 183,092.43** | **£ 162,779.36** | **£198,193.00** | **£198,192.00** | **£ 89,181.72** | **£ 53,817.12** | **£ 115,771.00** | **£ 156,293.51** |

YEAR END PREDICTION:

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|---|---|---|
| Income - Q1 | £ 89,181.72 | |
| Expenditure - Q1 | | £ 53,817.12 |
| Rest of year income | £ 115,771.00 | |
| Rest of year expenditure | | £ 156,293.51 |
| Total: | £ 204,952.72 | £ 210,110.63 |

Predicted year-end balance: **-£ 5,157.91**