

Detailed Budget Summary

All Cost Centres and Codes (Between 01/01/2026 and 31/03/2026)

		Last Year 2024-2025				Current Year 2025-2026				Next Year					
Administration		Receipts		Payments		Receipts				Payments				Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
80	Staff Expenses			600.00	295.82					600.00					
90	Room Hire			260.00	290.00					270.00					
100	Training			200.00						200.00					
110	Chairman's Expenses			100.00	50.00					100.00					
120	Audit Fees			720.00	665.85					700.00					
130	Affiliation Fees			1,200.00	1,138.86					1,260.00					
140	Insurance			920.00	855.04					920.00					
150	Street Lighting Mainte			1,000.00						500.00					
160	Energy Supply			4,760.00	3,231.27					4,500.00					
180	Website Costs			350.00	179.91					1,000.00					
190	Legal Fees			500.00											
200	Playground Inspection			100.00	78.00					500.00					
210	Crime Prevention Sch														
220	ICO GDPR Fee			35.00	35.00					35.00					
230	Planning Fees (SC & /														
240	Admin Other			400.00	485.92					420.00					
250	Advertising														
260	IT Services & Equipme			360.00	345.60					380.00					
270	Printer			140.00						140.00					
SUB TOTAL				11,645.00	7,651.27					11,525.00					

		Last Year 2024-2025				Current Year 2025-2026				Next Year					
Assets		Receipts		Payments		Receipts				Payments				Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
320	Asset Purchase														

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330	Asset Maintenance		500.00	576.41		500.00								
SUB TOTAL			500.00	576.41		500.00								

		Last Year 2024-2025				Current Year 2025-2026				Next Year					
		Receipts		Payments		Receipts		Payments		Receipts	Payments				
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
310	CWG Annual Costs			3,190.00						9,480.00					
SUB TOTAL				3,190.00						9,480.00					

		Last Year 2024-2025				Current Year 2025-2026				Next Year					
		Receipts		Payments		Receipts		Payments		Receipts	Payments				
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
170	Defibrillator Maintenanar			1,000.00	658.00					1,000.00					
370	Play Area														
380	CWG			6,320.00	9,480.00					9,480.00					
390	Neighbourhood Fund :			30,000.00						51,416.98					
400	Assets														
420	Village Hall Broadband														
430	Gravel Hole			15,000.00						15,000.00					
SUB TOTAL				52,320.00	10,138.00					76,896.98					

		Last Year 2024-2025				Current Year 2025-2026				Next Year					
		Receipts		Payments		Receipts		Payments		Receipts	Payments				
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
340	Election Costs			2,000.00						2,000.00					

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SUB TOTAL	2,000.00	2,000.00
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		Last Year 2024-2025				Current Year 2025-2026				Next Year					
Grants		Receipts		Payments		Receipts				Payments				Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
350	Grants (Village Halls)			1,000.00	1,000.00					500.00					
351	Grants (Other Annual)			1,600.00	2,100.00					2,100.00					
352	Grants (Other)			1,000.00	100.00					100.00					
SUB TOTAL				3,600.00	3,200.00					2,700.00					

		Last Year 2024-2025				Current Year 2025-2026				Next Year					
Grounds Maintenance		Receipts		Payments		Receipts				Payments				Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
280	Playground			1,600.00	1,400.00					1,600.00					
290	General			300.00	955.00					1,000.00					
410	Footpaths														
411	Sign cleaning			615.00	1,081.00					600.00					
SUB TOTAL				2,515.00	3,436.00					3,200.00					

		Last Year 2024-2025				Current Year 2025-2026				Next Year					
Receipts		Receipts		Payments		Receipts				Payments				Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
1	Precept	43,112.50	43,986.85			47,268.32									
10	Bank Interest	400.00	493.31			427.97									
20	Grants	700.00				700.00									

Ellesmere Rural Parish Council

31 January 2025 (2025-2026)

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30	NF				
40	Sundry Income				
50	VAT Reclaim	1,000.00		1,069.97	
SUB TOTAL		45,212.50	44,480.16	49,466.26	

		Last Year 2024-2025				Current Year 2025-2026				Next Year					
		Receipts		Payments		Receipts		Payments		Receipts	Payments				
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
360	S137			1,000.00						1,000.00					
SUB TOTAL				1,000.00						1,000.00					

		Last Year 2024-2025				Current Year 2025-2026				Next Year					
		Receipts		Payments		Receipts		Payments		Receipts	Payments				
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
60	Staff Salary & Tax			18,460.00	15,203.16					20,954.00					
70	Staff Pension			1,500.00	1,020.15					566.21					
SUB TOTAL				19,960.00	16,223.31					21,520.21					

Summary															
TOTAL		45,212.50	44,480.16	96,730.00	41,224.99	49,466.26				128,822.19					